SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred First Omnibus Claims Objection
Schedule 1 - Modified Claims

| | | | | Asserted Claims | | Modified | Cidilli |
|--|--|---|---|--|--|--|---|
| Claim | | | | | | | |
| Number | | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 402 | Name on file | e | FTX Trading Ltd. | AAVE-PERP APE-PERP | | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | | BCH-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | BTC | | | 0.00006940000 |
| | | | | BTC-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | ETH | 0.064520480000000 | | 0.0645204800000 |
| | | | | ETHW | 0.004320480000000 | | 0.0645204779809 |
| | | | | FLOW-PERP | | | -0.0000000000000 |
| | | | | HNT-PERP | | | 0.0000000000000 |
| | | | | KNC | 600.000000000000000 | | 600.00000000000000 |
| | | | | | 800.00000000000000 | | 0.0000000000000 |
| | | | | LUNA2-PERP LUNC-PERP | | | -0.000000011175 |
| | | | | MASK-PERP | | | 100.00000000000000000000000000000000000 |
| | | | | MKR-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | MOB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | | | | | -16,267.7564895548770 |
| | | | | USD USDT | 22,174.483604849250000 | | 22,174.4836048492500 |
| son: The | e Debtors have | e conducted a revi | iew of the filed proof of claim and any re | elated accompanying materials and their books and re | cords. Based on this review, the Debtor | submits that the customer asserted cryptocu | rrency quantities and fiat which doe: |
| match 1 | the quantities a | and holdings in su | ich customer's accounts. Accordingly, th | ne Debtors seek to modify the asserted claim to match | their books and records. | | |
| 20 | Name on file | e | West Realm Shires Services Inc. | AVAX | | West Realm Shires Services Inc. | 0.000000071849 |
| | | | | BCH | 0.099900000000000 | | 0.0999000000000 |
| | | | | BTC | 1.000246880000000 | | 1.0002468800000 |
| | | | | ETH | 1.995093000000000 | | 1.9950930000000 |
| | | | | ETHW | 0.996093000000000 | | 0.9960930000000 |
| | | | | NFT (486898320805997321/Blooms) | 1.0000000000000000 | | 1.0000000000000000000000000000000000000 |
| | | | | NFT (542777438895896327/BLOOMS2) | 1.0000000000000000 | | 1.0000000000000 |
| | | | | SOL | 41.522980000000000 | | 41.5229800000000 |
| | | | | USD | 24,542.170353455974200 | | 824.760353455974 |
| | | | | USDT | 498.000000000000000 | | 498.000000000000 |
| | | | | elated accompanying materials and their books and re | | submits that the customer asserted cryptocu | rrency quantities and fiat which doe |
| | | | | ne Debtors seek to modify the asserted claim to match | | ETV Too die e Lad | 982.100000000000 |
| 79 | Name on file | e | FTX Trading Ltd. | AVAX-PERP | 982.100000000000000 | FIX Irading Ltd. | |
| | | | | BTC | 0.918011500000000 | | 0.353231500000 |
| | | | | DOT-PERP | -0.00000000000113 | | -0.000000000000 |
| | | | | ETH | 1.510231390000000 | | 1.510231390000 |
| | | | | ETHW | 1.510231390000000 | | 1.5102313900000 |
| | | | | FTT | 0.000002612203680 | | 0.0000026122036 |
| | | | | SOL-PERP | 193.900000000000000 | | 193.900000000000 |
| | | | | USD | -12,415.290000000000000 | | -17,612.3040602033650 |
| | | | | USDT | 0.005238777959885 | | 0.0052387779598 |
| 71. | . B. b b | | land of the file days of a fallen and annual | | | the best to the state of the st | |
| | | e conducted a revi | | | | | |
| match t | the quantities a | and holdings in su | | ne Debtors seek to modify the asserted claim to match | cords. Based on this review, the Debtor their books and records. | | |
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| | | | ich customer's accounts. Accordingly, th | ne Debtors seek to modify the asserted claim to match | their books and records. | | |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The asserted withdrawal has been added to the modified tickers and quantities above that reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

91736 Name on file FTX Trading Ltd. GENE 50,001.99970000000000 FTX Trading Ltd.

4.99970000000000

Case 22-11068-JTD Doc 29466-1 Filed 02/03/25 Page 3 of 34

| | | | Asserted Claims | | Modified | d Claim |
|--|---|---|---|---|--|--|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GOG USD | 228.00000000000000 0.173814770000000 | | 114.0000000000000 0.173814770000 |
| | | | | | | |
| | | | ated accompanying materials and their books a Debtors seek to modify the asserted claim to r | | submits that the customer asserted cryptoc | urrency quantities and fiat which doe |
| | lame on file | FTX Trading Ltd. | AUDIO | nateri tieli 50013 ana records. | FTX Trading Ltd. | 1,200.0000000000000 |
| | | | AVAX | 4.00000000000000 | | 0.0999800000000 4.9990000000000 |
| | | | COMP CRO | 4.99900000000000 10,197.960000000000000 | | 10,197.960000000000 |
| | | | DYDX | 99.98000000000000 | | 99.980000000000 |
| | | | ETH | 0.561187810000000 | | 0.5611878137485 |
| | | | ETHW | | | 0.5611878085160 |
| | | | FTT | | | 0.0980000000000 |
| | | | LINK LTC | 99.880020000000000 19.998000000000000 | | 99.8800200000000 |
| | | | LUNA2 | 13.538000000000000 | | 0.0004592378100 |
| | | | LUNA2_LOCKED | | | 0.0010715548900 |
| | | | LUNC | | | 100.000000000000 |
| | | | SNX SOL | 139.972000000000000 | | 139.9720000000000 |
| | | | UNI | | | 0.0397956000000 |
| | | | USD | | | 33,164.1226254507300 |
| | | | USDT | | | 0.8550910748066 |
| | | | XRP | 2,000.020443000000000 | | 2,000.0204426416800 999.80000000000000 |
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| | | | ated accompanying materials and their books a | | submits that the customer asserted cryptoc | urrency quantities and fiat which doe |
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| ,or Ma | and on me | I IA I aunig Ltd. | ETH | 0.00000009219031 | TIA Hauling Ltu. | 0.000000097246 |
| | | | ETHW | 803.495512840000000 | | 803.4955128400000 |
| | | | EUR | 5,000.000000000000000 | | 0.000000000000 |
| | | | SOL | 0.027950578839102 | | 0.027950578839 |
| | | | SUSHI USD | 6.663408452370000 5,000.0000000000000000 | | 6.663408452370 0.728772793386 |
| | | | USDT | 5,000.000000000000000 | | 0.000058282434 |
| | | | | | | |
| | | | ated accompanying materials and their books a Debtors seek to modify the asserted claim to r | | submits that the customer asserted cryptoc | currency quantities and fiat which doe |
| | lame on file | West Realm Shires Services Inc. | BAT | | West Realm Shires Services Inc. | 2.016555500000 |
| | | | BRZ | | | 1.000000000000 |
| | | | CUSDT DOGE | | | 2.000000000000 4.000000000000 |
| | | | ETH | | | 3.589161610000 |
| | | | ETHW | | | 3.587683550000 |
| | | | GRT | | | 3.082999990000 |
| | | | SHIB | | | 2.000000000000 |
| | | | SOL TRX | | | 162.3659182800000 5.0000000000000000000000000000000 |
| | | | USD | | | 1,000.294840790647 |
| | quantities and holdings in su Name on file | uch customer's accounts. Accordingly, the West Realm Shires Services Inc. | Debtors seek to modify the asserted claim to r BRZ BTC | | West Realm Shires Services Inc. | 1.000000000000 0.235470370000 |
| | | | TRX | 0.110943040000000 | | 0.000000000000 |
| | | | USD | 18,127.210000000000000 | | 2,000.0003320861472 |
| | | | | | | |
| | | | ated accompanying materials and their books a | | submits that the customer asserted cryptoc | currency quantities and fiat which doe |
| 553 Na | quantities and holdings in su Name on file | | ated accompanying materials and their books a Debtors seek to modify the asserted claim to r AKRO | | | |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r | natch their books and records. 1.0000000000000000 0.004328127199000 | | 1.000000000000 0.004065157843 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO | natch their books and records. 1.000000000000000 0.004328127199000 13.578972390000000 | | 1.00000000000 0.004065157843 13.578972390000 |
| 53 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000 0.004065157843 13.57897239000 3.00000000000 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC | natch their books and records. 1.00000000000000000000000000000000 0.004328127199000 13.578972390000000 3.00000000000000000000 0.689411708800000 | | 1.00000000000 0.004065157843 13.578972390000 3.000000000000 0.00010621713 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000 0.004055157843 13.578972390000 3.00000000000 0.00010621713 1.000000000000 2.059802950000 |
| 53 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000 0.004065157843 13.578972390000 0.000010621713 1.00000000000 2.059802950000 2.059602130000 |
| 53 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000 0.004065157843 13.578972390000 3.000000000000 0.000010621713 1.00000000000 2.059802950000 2.059602130000 0.0000000000000 |
| 53 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000000 0.00405157843 13.578972390000 3.000000000000 0.000110621713 1.000000000000 2.059802950000 2.059802950000 4.0000000000000 |
| 53 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000000 0.004065157843 13.578972390000 3.0000000000000 0.000010621713 1.000000000000 2.059802950000 2.059602130000 0.000000000000 4.0000000000000 0.000030080000 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHH FTT KIN LTC | natch their books and records. 1.0000000000000000000000000000000000 | | 1.0000000000000 0.004065157843 13.578972390000 3.000000000000 0.000110621713 1.000000000000 2.05980295000 2.059602130000 4.000000000000 0.000030080000 0.000030080000 0.0000000000 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR | natch their books and records. 1.0000000000000000000000000000000000 | | 1.000000000000 0.004065157843 13.578972390000 3.000000000000 0.000010621713 1.000000000000 2.059802950000 4.000000000000 0.000000000000 0.00000000 |
| 553 Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT | natch their books and records. 1.0000000000000000000000000000000000 | | 1.000000000000 0.004065157843 13.578972390000 3.0000000000000 0.000010621713 1.000000000000 2.059802130000 0.0000300000000 0.0000300000000 0.0000300000000 |
| Na | | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR | natch their books and records. 1.0000000000000000000000000000000000 | | 1.00000000000000 0.004065157843 13.578972390000 3.00000000000000 0.00010621713 1.0000000000000 2.05980295000 0.0000000000000 4.000000000000 0.000030080000 0.000030080000 1.0000000000000 1.0000000000000 1.00000000 |
| | Jame on file | uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT USD USDT | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000 0.004065157842 13.578972390000 3.000000000000 0.000010621712 1.000000000000 2.05980295000 0.00000000000 0.00003008000 0.00003008000 0.0000000000 |
| son: The Del | lame on file | uch customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANAA RSR SOL UBST | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000 0.004065157843 13.578972390000 3.000000000000 0.000010621713 1.000000000000 2.059602130000 0.000000000000 4.000000000000 0.00000000 |
| son: The Del match the q | lame on file | uch customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books a | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000000000000000000000000 |
| son: The Del match the q | lame on file rebtors have conducted a revi | uch customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000000000000000000000000 |
| sson: The Del match the q | lame on file rebtors have conducted a revi | uch customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000000000000000000000000 |
| sson: The Del match the q | lame on file rebtors have conducted a revi | uch customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000000000000000000000000 |
| sson: The Del match the q | lame on file rebtors have conducted a revi | uch customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USD | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000 0.004065157843 13.578972390000 3.000000000000 0.000010621713 1.000000000000 2.059602130000 4.000000000000 1.000000000000 0.000000000 |
| sson: The Del match the q | lame on file rebtors have conducted a revi | uch customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDC | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000000000000000000000000 |
| ason: The Del match the q 182 Na | lame on file lebtors have conducted a rev quantities and holdings in su lame on file | riew of the filed proof of claim and any rel uch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDC USDT | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc | 1.000000000000 0.004065157843 13.578972390000 3.0000000000000 0.000010621713 1.000000000000 2.059802950000 4.000000000000 4.000000000000 1.0000000000 |
| ison: The Del match the q 182 Na ison: The Del | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANNA RSR SOL UBST USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CH CYH CYPHERIUM FANZ TRX USD USD TRX USD USD USD T ated accompanying materials and their books a | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc | 1.000000000000 0.004065157843 13.578972390000 3.0000000000000 0.000010621713 1.000000000000 2.059802950000 4.000000000000 4.000000000000 1.0000000000 |
| ason: The Del match the q 482 Na ason: The Del t match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CYPHERIUM FANZ TRX USD USDC USDC USDC USDC USDC USDC USDC | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc | 1.000000000000000000000000000000000000 |
| ason: The Del match the q 182 Na ason: The Del match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDC USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r ETH BTC ETHW NFT (307687805009336821/ENTRANCE | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc Quoine Pte Ltd submits that the customer asserted cryptoc | 1.000000000000000000000000000000000000 |
| ason: The Del match the q 182 Na ason: The Del match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FIT KIN LTC MANNA RSR SOL UBST USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CH CYPHERIUM FANZ TRX USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CH USD USDT AND CH CYPHERIUM FANZ TRX USD USDC USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r BTC BTC ETHIW | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc Quoine Pte Ltd submits that the customer asserted cryptoc | 1.0000000000000 0.004065157843 13.578972390000 3.0000000000000 0.000010621713 1.0000000000000 2.05980295000 0.000000000000 0.000000000000 0.000000 |
| ason: The Del match the q 482 Na ason: The Del t match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDC USDC USDC USDC USDC USDC USDC | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc Quoine Pte Ltd submits that the customer asserted cryptoc | 1.000000000000 0.004065157843 13.578972390000 3.000000000000 0.000016521713 1.0000000000000 2.059802350000 4.000000000000 0.000000000000 0.00000000 |
| ason: The Del match the q 182 Na ason: The Del match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANNA RSR SOL USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CH CYPHERIUM FANZ TRX USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CH CYPHERIUM FANZ TRX USD USDC USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r ETHW USD USDC USDT ATERIA SEE THE SEE | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc Quoine Pte Ltd submits that the customer asserted cryptoc | 1.000000000000000000000000000000000000 |
| ison: The Del match the q 182 Na ison: The Del match the q | rebtors have conducted a revi quantities and holdings in su tame on file | riew of the filed proof of claim and any reluch customer's accounts. Accordingly, the Quoine Pte Ltd | Debtors seek to modify the asserted claim to r AKRO AUD AUDIO BAO BTC DENT ETH ETHW FTT KIN LTC MANNA RSR SOL UBXT USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r CHI CPH CYPHERIUM FANZ TRX USD USDC USDT ated accompanying materials and their books a Debtors seek to modify the asserted claim to r BTC ETHW NFT (307687805009336821/ENTRANCE VOUCHER #29415) NFT (400493525622496692/SAUDI ARABIA TICKET STUB #1111) NFT (411714618875305417/FTX - OFF | natch their books and records. 1.0000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc Quoine Pte Ltd submits that the customer asserted cryptoc | 1.000000000000000000000000000000000000 |

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| | | | Asserted Claims | | <u>Modifi</u> | ed Claim |
|-----------------|-------------------------------------|------------------------------------|--|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (439020268157225271/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2031) NFT (461246442510356568/GSW | | | 1.0000000000000000000000000000000000000 |
| | | | CHAMPIONSHIP COMMEMORATIVE RING) NFT (467044624013603233/GSW | | | 1.0000000000000000000000000000000000000 |
| | | | WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #1095) NFT (521740436394414488/GSW | | | 1.0000000000000000 |
| | | | WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #2032) USD WBTC | 250.00000034095250 0.24878100000000 | | 1.000000000000000000000000000000000000 |
| | | | elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | records. Based on this review, the Debtor | submits that the customer asserted crypt | ocurrency quantities and fiat which does |
| | | est Realm Shires Services Inc. | BTC | 0.259892000000000 | West Realm Shires Services Inc. | 0.0000000000000000 |
| | | | MATIC SOL | 1,998.000000000000000 499.20499000000000 | | 0.00000000000000 0.0000000000000000 |
| | | | SUSHI | 194.925000000000000 | | 0.00000000000000 0.002226442800000 |
| | | | USD USDT | 0.002226442800000 0.00000003924138 | | 0.000000003924138 |
| not match the q | uantities and holdings in such cust | omer's accounts. Accordingly, th | elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | tch their books and records. | | |
| 26369 Na | me on file FT | X Trading Ltd. | CHF EUR | 9,894.30168896000000 0.008666278482181 | FTX Trading Ltd. | 0.00000000000000 0.008666278482181 |
| | | | USD USDT | 0.00000006912550 0.00000006000000 | | 0.00000006912550 0.00000006000000 |
| Reason: The Deb | btors have conducted a review of t | he filed proof of claim and any re | elated accompanying materials and their books and | | submits that the customer asserted crypt | |
| not match the q | uantities and holdings in such cust | | e Debtors seek to modify the asserted claim to ma BTC | tch their books and records. | West Realm Shires Services Inc. | 0.000000000000000 |
| 72092 INd | me on me w | est Realin Shires Services inc. | ETH | 1.068930000000000 | West Realiff Shires Services Inc. | 0.106893000000000 |
| | | | ETHW SOL | 1.068930000000000 2.797200000000000 | | 0.106893000000000 2.797200000000000 |
| | | | USD | 214.21000000000000 | | 2.142100000000000 |
| | | | lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | | submits that the customer asserted crypt | ocurrency quantities and fiat which does |
| | | X Trading Ltd. | ATOM | 0.032454000000000 | FTX Trading Ltd. | 0.032454000000000 |
| | | | BTC CRV | 0.000000229727093 | | 0.000000229727093 0.00000010000000 |
| | | | ETH CRV | 0.00000010000000 0.000332404367996 | | 0.000332404367996 |
| | | | ETHW | 0.029405110206441 | | 0.02940511020644 |
| | | | EUR FTT | 0.00000003924595 0.00000005850667 | | 0.00000003924599 0.0000000585066 |
| | | | GBP | 0.176778767997771 | | 0.176778767997771 |
| | | | NFT (346694949800541185/RAYDIUM ALPHA TESTER INVITATION) NFT (369095115629223869/RAYDIUM | | | 1.0000000000000000000000000000000000000 |
| | | | ALPHA TESTER INVITATION) NFT (373549068897793597/RAYDIUM | | | 1.0000000000000000000000000000000000000 |
| | | | ALPHA TESTER INVITATION) NFT (459545282112484078/RAYDIUM | | | 1.0000000000000000000000000000000000000 |
| | | | ALPHA TESTER INVITATION) NFT (468635787869663798/RAYDIUM ALPHA TESTER INVITATION) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (473632982740595943/RAYDIUM ALPHA TESTER INVITATION) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (475950677148205521/RAYDIUM ALPHA TESTER INVITATION) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (530561287687361307/RAYDIUM ALPHA TESTER INVITATION) NFT (567345539620575105/RAYDIUM | | | 1.0000000000000000000000000000000000000 |
| | | | ALPHA TESTER INVITATION) SOL | 0.00000010000000 | | 1.00000000000000 0.00000010000000 |
| | | | SRM | 2.616208190000000 | | 2.61620819000000 |
| | | | SRM_LOCKED TRX | 14.258074310000000 0.00000009039142 | | 14.25807431000000 0.0000000903914 |
| | | | USD | 80,000.00000000000000000000000000000000 | | 73,994.03842786980000 |
| | | | USDT WBTC | 0.010649927125281 | | 0.01064992712528 0.00000672073280 |
| | | | YFI | 0.000006720732808 0.00000009360471 | | 0.000000936047 |
| | | | elated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | | submits that the customer asserted crypt | ocurrency quantities and fiat which does |
| | | X Trading Ltd. | AAVE-PERP | 0.0000000000000001 | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | APE-PERP ATOM-PERP | 0.000000000000035 -0.00000000000034 | | 0.000000000000035 -0.0000000000000035 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AXS-PERP BNB-PERP | 0.00000000000000 0.0000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | CEL-PERP DODO-PERP | 0.0000000001461 -0.00000000000454 | | 0.0000000000146: -0.00000000000454 |
| | | | DOT-PERP | -0.000000000000454 | | -0.0000000000000010 |
| | | | ENS-PERP | 0.00000000000056 | | 0.000000000000000000000000000000000000 |
| | | | ETH-PERP FTT-PERP | 0.00000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ICP-PERP | -0.00000000000113 | | -0.00000000000011 |
| | | | KSM-PERP LINK-PERP | 0.0000000000000004 -0.0000000000000063 | | 0.000000000000000 -0.000000000000006 |
| | | | LTC-PERP | 0.00000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | LUNA2 LUNA2_LOCKED | 1.495977729000000 3.490614700000000 | | 1.49597772900000 3.49061470000000 |
| | | | MTL-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | RNDR-PERP | -0.000000000000227 | | -0.00000000000022 1,630.000000000000000 |
| | | | RSR SOL-PERP | 1,630.000000000000000 0.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | STEP-PERP | -0.000000000000909 | | -0.000000000000000000000000000000000000 |
| | | | THETA-PERP TOMO-PERP | 0.000000000000056 -0.00000000000227 | | 0.000000000000056 -0.000000000000227 |
| | | | TOWIO-FERF | -0.00000000000000227 | | 0.0000000000000000000000000000000000000 |

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| | | | Asserted Claims | | Modif | ied Claim |
|-------------------------|----------------------------|---------------------------------------|--|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Number | Hame | Debtoi | UNI-PERP | -0.000000000000056 | Desicol | -0.00000000000000 |
| | | | USD | 5,700.000000000000000 | | -1.84150899319187 |
| | | | USDT | 0.00000002280084 | | 0.0000000228008 |
| | | | XTZ-PERP | 0.00000000000255 | | 0.00000000000025 |
| | | | elated accompanying materials and their bool he Debtors seek to modify the asserted claim | is and records. Based on this review, the Debtor to match their books and records. | submits that the customer asserted cryp | cocurrency quantities and fiat which does |
| 1750 Name on fi | | West Realm Shires Services Inc. | DOGE LTC | | West Realm Shires Services Inc. | 29,962.77651566000000 12.67831465000000 |
| | | | SHIB | | | 85,442,417.31538260000000 |
| | | | USD | | | 0.01252678809042 |
| | | | USDT | | | 1.06184049000000 |
| | | | YFI | | | 1.06471126000000 |
| The Debter has | | false filed and first also and annual | and the second s | and an add a state of the Salar | bte sheet the contract of the state of | and the second s |
| ot match the quantities | es and holdings in such cu | ustomer's accounts. Accordingly, t | he Debtors seek to modify the asserted claim | s and records. Based on this review, the Debtor to match their books and records. | | |
| Name on fi | file | FTX Trading Ltd. | AAVE-PERP ADABULL | | FTX Trading Ltd. | 0.00000000000011 0.0000000500000 |
| | | | APE-PERP | | | 0.0000000000034 |
| | | | AUD | | | 0.0000000697354 |
| | | | AVAX-PERP | | | 0.0000000000254 |
| | | | BCH-PERP | | | 0.00000000000000 |
| | | | BNB | 6.500000000000000 | | 0.0000000034852 |
| | | | BNB-PERP | | | -0.00000000000004 |
| | | | BTC | 0.015700000000000 | | 0.0000001080105 |
| | | | BTC-20211231 | | | 0.00000000000000 |
| | | | BTC-PERP | | | -0.00000000000000 |
| | | | BULL | | | 0.0000000917502 |
| | | | CEL-PERP | | | 0.0000000000727 |
| | | | COMPBULL | | | 0.00000000600000 |
| | | | COMP-PERP | | | 0.0000000000000 |
| | | | DASH-PERP DOGEBULL | | | 0.0000000000000000000000000000000000000 |
| | | | DOT-PERP | | | -0.0000000000000 |
| | | | DYDX-PERP | | | -0.0000000000004 |
| | | | EGLD-PERP | | | -0.0000000000001 |
| | | | EOSBULL | | | 0.000000084026 |
| | | | ETCBULL | | | 0.000000062375 |
| | | | ETC-PERP | | | -0.00000000000000 |
| | | | ETHBULL | | | 0.0000000200000 |
| | | | ETH-PERP | | | -0.0000000000000 |
| | | | FIL-20210625 | | | 0.000000000000 |
| | | | FIL-PERP | | | -0.00000000000011 0.00000000095904 |
| | | | FTT FTT-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | GRTBULL | | | 0.000000050000 |
| | | | HT-PERP | | | 0.00000000000063 |
| | | | ICP-PERP | | | 0.00000000000000 |
| | | | LTC | 48.570000000000000 | | 0.00100550000000 |
| | | | LTC-PERP | | | 0.000000000000004 |
| | | | LUNC-PERP | | | -0.000000000000000000000000000000000000 |
| | | | MKRBULL | | | 0.0000000495000 |
| | | | NEO-PERP | | | 0.0000000000000000000000000000000000000 |
| | | | OMG | | | 0.0000000494140 |
| | | | OMG-PERP | | | -0.00000000000000 |
| | | | RUNE-PERP | | | -0.00000000000011 |
| | | | SUN | 108,621.760000000000000 | | 0.0000000800000 |
| | | | SUSHI | | | 0.0000000928529 36,951,060,999.00000000000000 |
| | | | SUSHIBULL SXP | | | -0.0000000590428 |
| | | | SXP-20210924 | | | -0.00000000000000 |
| | | | SXPBULL SXPBULL | | | 1,000.0000000037600 |
| | | | SXP-PERP | | | -0.0000000000136 |
| | | | THETABULL | | | 0.0000000636080 |
| | | | THETA-PERP | | | 0.0000000003223 |
| | | | TOMO-PERP | | | 0.00000000002182 |
| | | | UNI-PERP | | | 0.0000000000183 |
| | | | USD | 115,486.780000000000000 | | 0.03610130252714 |
| | | | USDT | | | 0.000000075804 |
| | | | VETBULL | | | 0.0000000604643 |
| | | | XLMBULL | | | 0.000000050000 |
| | | | XRPBULL | | | 0.0000000556160 |
| | | | XTZBULL XTZ-PERP | | | 0.0000000754908 -0.00000000000085 |
| | | | | | | |
| | | | elated accompanying materials and their bool he Debtors seek to modify the asserted claim | is and records. Based on this review, the Debtor | submits that the customer asserted cryp | ocurrency quantities and fiat which does |
| | | FTX Trading Ltd. | 1INCH | 0.894664000000000 | FTX Trading Ltd. | 0.89466400000000 |
| | | | AAVE | 0.006179337500000 | | 0.00617933750000 |
| | | | APE | 0.002991500000000 | | 0.00299150000000 |
| | | | ATLAS | 8,130.0000000000000000 | | 8,130.000000000000000 |
| | | | | | | 499.00082500000000 |
| | | | AURY | 499.000825000000000 | | |
| | | | AVAX | 499.000825000000000 24.300211000000000 | | |
| | | | AVAX BNB | 24.300211000000000 | | 1.64980451168894 |
| | | | AVAX BNB BTC | 24.300211000000000 0.00000683472357 | | 1.64980451168894 0.0000006834723 |
| | | | AVAX BNB BTC CRO | 24.300211000000000 | | 1.6498045116889 0.0000006834723 1,350.00675000000000 |
| | | | AVAX BNB BTC CRO DOGE | 24.300211000000000 0.00000683472357 1,350.006750000000000 | | 1.64980451168894 0.00000068347233 1,350.00675000000000 1,891.79073984809000 |
| | | | AVAX BNB BTC CRO DOGE ENJ | 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 | | 1.6498045116889 0.0000006834723 1,350.0067500000000 1,891.7907398480900 0.7456375000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH | 24.300211000000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 | | 1.6498045116889 0.000006834723 1,350.0067500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW | 24.30021100000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822610 | | 1.6498045116889- 0.0000068347231 1,350.0067500000000 1,891.7907398480900 0.7456375000000 0.01000136457635 2.0100163548226 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT | 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.57101335000000 | | 1.6498045116889- 0.000006834723* 1,350.0067500000000 1,891.79073984809000 0.7456375000000 0.0100013645763- 2.0100163548226- 476.5710133500000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FIT GMT | 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.571013350000000 395.02938000000000 | | 1.6498045116889- 0.000006834723 1,350.0067500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548226 476.57101335000000 395.0293800000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD | 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 | | 1.6498045116889 0.000006834723 1,350.0667500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548226 476.5710133500000 395.0293800000000 0.4459878305682 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH FTH GMT HKD LOOKS | 24.30021100000000 0.00000683472357 1,350.00675000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.57101335000000 395.02938000000000 0.003865914537492 0.03413000000000 | | 1.6498045116889 0.000006834723 1,350.0067500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548226 476.5710133500000 395.0293800000000 0.4459878305662 0.0341300000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 | 24.300211000000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822611 476.57101335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.850570900400000 | | 1.6498045116889 0.000006834723 1,350.0067500000000 1,891.7907398480900 0.0100013645763 2.0100163548226 476.5710133500000 395.0293800000000 0.4459878305682 0.0341300000000 0.8505709004000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH FTHW FTT GMT HKD LOOKS LUNA2_LOCKED | 24.300211000000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.01001635482101 476.571013350000000 0.03865914537492 0.034130000000000 0.855570900400000 1.984665434000000 | | 1.6498045116889 0.00000683423 1,350.006750000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548226 476.57101335000000 395.029380000000 0.4459878305682 0.0341300000000 0.8565799004000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2_LOCKED LUNC | 24.30021100000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.571013350000000 395.02938000000000 0.00365914537492 0.034130000000000 0.85057900400000 1.984665434000000 0.000060150000000 | | 1.649804511689 0.000006834723 1,350.0067500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548256 476.5710133500000 0.4599878305682 0.034130000000 0.8505709004000 1.9846654340000 0.0000601500000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC | 24.300211000000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822611 476.57101335000000 395.02938000000000 0.003865914537492 0.034130000000000 0.85057090040000 1.98466543400000 0.000600150000000 0.0004000000000000 | | 1.6498045116889- 0.000006834723 1,350.0067500000000 1,891.79073984809000 0.745637500000000 0.01000136457633 2.01001635482263 476.57101335000000 395.02938000000000 0.44598783056824 0.03413000000000 0.85057090040000 1.98466543400000 0.000060150000000 0.00004000000000000000000000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FIT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNC MATIC NEAR | 24.300211000000000 0.00000683472357 1,350.00675000000000000 0.745637500000000 0.010001364576340 2.01001635482101 476.57101335000000 0.03865914537492 0.034130000000000 0.855057090400000 1.984665434000000 0.0006601500000000 0.0000601500000000 50.3005670000000000 | | 1.6498045116889 0.000006834723 1,350.0667500000000 1,891.7907398480900 0.7456375000000 0.0100013645763 2.0100163548226 476.5710133500000 395.023800000000 0.4459878305682 0.0341300000000 1.9846654340000 0.00006015000000 0.00006015000000 50.30056700000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NEAR RAY | 24.30021100000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.571013350000000 395.02938000000000 0.003413000000000 0.85057900400000 1.984665434000000 0.00060150000000 0.0004000000000000 50.3005670000000000 325.939007226615000 | | 1.6498045116889 0.0000006834723 1,350.0067500000000 1,891.7907398480900 0.074563750000000 0.0100013645763 2.0100163548226 476.5710133500000 395.029380000000 0.4459873805682 0.0341300000000 0.850570900000 1.9846554340000 0.00006015000000 0.00040000000000 50.3005670000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 RAY RUNE | 24.30021100000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822611 476.57101335000000 395.02938000000000 0.003865914537492 0.03413000000000 0.85057090040000 1.984665434000000 0.000060150000000 0.0004000000000000 50.300567000000000 325.939007226615000 0.0021095000000000 | | 1.6498045116889- 0.000006884723: 1,350.00675000000000 1,891.79073984809000 0.0100013645763- 2.0100163548226: 476.57101335000000 0.44598783056822 0.03413000000000 0.85057090040000 1.98466543400000 0.00006015000000 0.000060150000000 50.30056700000000 325.93900722661500 0.00210950000000 |
| | | | AVAX BNB BTC CRO DOGE ENJ ETH ETHW FTT GMT HKD LOOKS LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC NEAR RAY | 24.30021100000000 0.00000683472357 1,350.006750000000000 0.745637500000000 0.010001364576340 2.010016354822610 476.571013350000000 395.02938000000000 0.003413000000000 0.85057900400000 1.984665434000000 0.00060150000000 0.0004000000000000 50.3005670000000000 325.939007226615000 | | 24.30021100000000 1.64980451168894 0.0000068347235 1,350.00675000000000 1,891.79073984809000 0.74563750000000 0.01000136457634 2.01001635482261 476.5731013350000000 395.0293800000000 0.44598783056826 0.03413000000000 0.85057090040000 1.984665434000000 0.000060150000000 0.00006000000000000000000000000 |

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Modified Claim

Asserted Claims

| Claim | | | | | | |
|---|--|---|--|---|---|--|
| | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-PERP | 0.0000000000056 | | 0.0000000000000 |
| | | | SUSHI | 0.434222000000000 | | 0.4342220000000 70.5687365991673 |
| | | | UNI USD | 70.568736599167300 18,546.443364569368508 | | 18,546.4433645693685 |
| | | | USDT | 10,847.018809676600000 | | 10,847.0188096766000 |
| | | | ושנט | 10,847.018809878800000 | | 10,517.10100050700000 |
| | | | any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim | | submits that the customer asserted crypton | currency quantities and fiat which does |
| 19 | Name on file | FTX Trading Ltd. | BAO | 3.000000000000000 | FTX Trading Ltd. | 3.0000000000000 |
| | | | BNB | 13.067028220000000 | | 13.0670282200000 |
| | | | BTC | 0.103004797450000 | | 0.1030047974500 |
| | | | DENT | 2.000000000000000 | | 2.0000000000000 |
| | | | DOGE | 3,380.022846300000000 | | 3,380.0228463000000 |
| | | | ETH | 0.507829692000000 | | 0.5078296920000 |
| | | | ETHW | 0.507639152000000 | | 0.5076391520000 |
| | | | FTT | 32.571741479982116 | | 32.5717414799821 |
| | | | нт | 63.154561930000000 | | 63.1545619300000 |
| | | | LTC | 4.874582891000000 | | 4.8745828910000 |
| | | | LUNA2 | 0.00000016841536 | | 0.000000168415 |
| | | | LUNA2_LOCKED | 0.00000039296918 | | 0.000000392969 |
| | | | LUNC | 0.003667281000000 | | 0.0036672810000 |
| | | | TRX | 1.001005000000000 | | 1.0010050000000 |
| | | | UBXT USDT | 1.00000000000000 9,765.279037199690000 | | 1.0000000000000 4,382.6395185998450 |
| | | | | | | |
| | | | any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim | | submits that the customer asserted crypton | currency quantities and fiat which does |
| 62 | Name on file | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 1.3035052700000 |
| | | | BAT | | | 8.7705797300000 |
| | | | BRZ | | | 13.1621259900000 |
| | | | BTC | | | 0.0474208500000 |
| | | | CUSDT | | | 104.0270459300000 |
| | | | DOGE | | | 38.0009854500000 |
| | | | ETH | | | 2.018100700000 |
| | | | ETHW | | | 2.0172530800000 |
| | | | GRT | | | 740.4620411600000 |
| | | | LINK | | | 111.264219430000 |
| | | | SOL | | | 1.044409750000 |
| | | | SUSHI | | | 158.026001270000 |
| | | | TRX | | | 49.178390270000 |
| | | | UNI | | | 219.2207257700000 0.0000169843115 |
| | | | USD USDT | | | 5.4504263000000 |
| | | | YFI | | | 0.0395232200000 |
| match t | the quantities and holdings in s Proof of Claim is asserted shoul | uch customer's accounts. According d be modified from the Debtor iden | any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi | to match their books and records. In addition, based in the Modified Claim. | sed on the Debtors' review of their books a | nd records, the Debtor entity against |
| t match t | he quantities and holdings in s | uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD | to match their books and records. In addition, based in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a | nd records, the Debtor entity against 0.0000000000000000000000000000000000 |
| t match t ich the P | the quantities and holdings in s Proof of Claim is asserted shoul | uch customer's accounts. According d be modified from the Debtor iden | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT | to match their books and records. In addition, based in the Modified Claim. 5.00000000000000000000000000000000000 | sed on the Debtors' review of their books a | nd records, the Debtor entity against 0.00000000000000000000000000000000000 |
| match t ich the P 254 ason: The | the quantities and holdings in s roof of Claim is asserted shoul Name on file | uch customer's accounts. Accordin, d be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and | gly, the Debtors seek to modify the asserted claim tified in NFT USD | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. | nd records, the Debtor entity against 0.0000000000000 151.5168348355000 0.000000000000000000000000000000 |
| match t ich the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | nd records, the Debtor entity against 0.0000000000000000000151.5168348355000 0.0000000000000000000000000000000 |
| match t ch the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file | uch customer's accounts. Accordin, d be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. | nd records, the Debtor entity against 0.0000000000000 151.5168348355000 0.000000000000000000000000000000 |
| match t ch the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | nd records, the Debtor entity against 0.0000000000000 151.5168348355000 0.00000000000000 currency quantities and flat which does 4.0350042691899 4.0128939121139 |
| match t ich the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH ETHW FTT | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | nd records, the Debtor entity against 0.00000000000000000000151.5168348355000 0.0000000000000000000000000000000 |
| match t ich the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in NETE NETE USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH ETHW | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | nd records, the Debtor entity against 0.0000000000000 151.5168348355000 0.0000000000000000 currency quantities and fiat which does 4.0350042691899 |
| match t ch the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim ETH ETHW FTT SOL | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | nd records, the Debtor entity against 0.000000000000000000000151.5168348355000 0.0000000000000000000000000000000 |
| match t ch the P 54 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According doe modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According | gly, the Debtors seek to modify the asserted claim tified in NETE USD USDC USDC any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim ETHW ETHW ETT SOL TRX | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor | 0.000000000000000000000000000000000000 |
| son: The | the quantities and holdings in s roof of Claim is asserted shoul Name on file be Debtors have conducted a re- the quantities and holdings in s Name on file be Debtors have conducted a re- | uch customer's accounts. According d be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd. | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their boo | to match their books and records. In addition, bated in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According do be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd. | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their boogly, the Debtors seek to modify the asserted their boogly, the Debtors to the transport of the transpor | to match their books and records. In addition, based in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| match t ch the P 54 son: The match t 25 son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file be Debtors have conducted a re- the quantities and holdings in s Name on file be Debtors have conducted a re- | uch customer's accounts. According d be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd. | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifi NFT USD USDC any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim ETH ETHW FTT SOL TRX USD USDT any related accompanying materials and their boo | to match their books and records. In addition, based in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
| son: The match t | the quantities and holdings in s roof of Claim is asserted shoul Name on file Debtors have conducted a re- the quantities and holdings in s Name on file Debtors have conducted a re- the quantities and holdings in s | uch customer's accounts. According do be modified from the Debtor iden FTX Trading Ltd. view of the filed proof of claim and uch customer's accounts. According FTX Trading Ltd. | gly, the Debtors seek to modify the asserted claim tified in the Asserted Claims to the Debtor identifing NET USD USDC any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim ETHW FTT SOL TRX USD USDT any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim ETHW FTT SOL TRX USD USDT any related accompanying materials and their boogly, the Debtors seek to modify the asserted claim AKRO | to match their books and records. In addition, based in the Modified Claim. 5.0000000000000000000000000000000000 | sed on the Debtors' review of their books a FTX Trading Ltd. submits that the customer asserted cryptor FTX Trading Ltd. | 0.000000000000000000000000000000000000 |
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Modified Claim Asserted Claims Claim Tickers Ticker Quantity Ticker Quantity Dehto Dehto Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 28,576.620321099060000 West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 1.000000000000000 FTX Trading Ltd. FTX Trading Ltd. 5,164.707795292233000 2.008329521355000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35958 Name on file FTX Trading Ltd. 1INCH 0.00000002782460 FTX Trading Ltd. 0.000000002782460 0.000000009814170 AI PHA 0.000000009814170 0.000000003881000 0.000000003881000 ASD 0.000000008257397 BNB 0.000000008257397 втс 0.000000009620600 0.000000009620600 0.000000005000000 FTH 0.000000005000000 0.006276200000000 0.006276200000000 0.171250610000000 FIDA FIDA_LOCKED 0.171250610000000 0.000000000677646 0.000000000677646 NET (516115625002885149/ETX ALL -1.0000000000000000 WE ARE HERE! #63777) 0.000000005000000 SOL 0.000000005000000 7 002578700000000 7.002578700000000 56.867187710000000 SRM LOCKED 56.867187710000000 0.000000008659815 0.000000001623000 TRX 0.000000008659815 UNI 0.000000001623000 2.270752618989951 0.004463011857375 USD 2.270752618989951 USDT 12,883.804463011857375 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.00000000000000021 Name on file FTX Trading Ltd. APF-PERP FTX Trading Ltd. ASD-PERP AUDIO 0.000000008226559 AUDIO-PERF -0.000000000000113 BTC BTC-PERP 0.000000000981500 0.000000000000000 CLV-PERP -0.000000000001818 0.000000006800000 ETH ETH-PERP 0.00000000000000000 0.000000000000909 HT-PERP 0.310358437200000 LUNA2 LUNA2_LOCKED 0.724169686800000 LUNC-PERP 0.000000000000007 PEOPLE-PERP -116,500.0000000000000000 0.000000008473051 PERP RUNE-PERP -0.000000000000028 USD 7.442.1700000000000000 7.442.173911199037000 USDT Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.000000007653081 Name on file FTX Trading Ltd. всн FTX Trading Ltd. BCH-PERP -0.0000000000000003 -0.000000000000000 BNB-PERP 0.000000002324260 0.0000000000000000 BTC-PERP -0.000000000001818 EOS-PERP 0.000000007418050 FTH ETH-PERP -0.0000000000000001 38.858196997366890 EUR 24.400.0000000000000000 0.0000000000000568 0.000000000000039 LINK-PERP 0.000000001720449 0.000000000000014 LTC-PERF 0.000017548741196 USDT 0.000000006297127 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd. 9.527386550000000 FTX Trading Ltd. Name on file AAVE 9.527386550000000 AAVE-PERP 0.0000000000000000 0.000000000000000 300,003.0000000000000000 ALGORUUI 300 003 000000000000000 14.000070000000000 14.000070000000000 ASDBULL -0.000000000000005 ATOM-PERP -0.000000000000005 AUD 0.0040000000000000 29.500671500000000 29 50067150000000 ΔVΔΧ -0.0000000000000011 0.000000000000000009 AVAX-PERP -0.000000000000011 AXS-PFRP 0.0000000000000000 -0.000000000000000 176,763.198645170000000 BADGER-PERP -0.000000000000003 BAO 176.763.198645170000000 0.000719403250000 1.0000000000000000 всн 0.000719403250000 RFΔR 1 0000000000000000 0.008326675000000 0.008326675000000 BNB BNB-PFRP 0.00000000000000000 0.000000000000000 0.072540085859744 0.072540085859744 RTC-PERP 180.000855000000000 1.000288000000000 180.000855000000000 C98 CFI 1.000288000000000 0.000785000000000 9.358051580000000 0.000785000000000 COPE CRV 9.358051580000000 DOGE 5.008330000000000 DOT-PERP -0.000000000000014 0.000000000000000 DYDX-PERP 0.231394270000000 FTH 0.231394270000000 0.0000000000000000 0.0000000000000000 ETH-PERF

0.231394265000000

9.002880000000000

0.000000000000918

154.162807560000000

0.231394265000000

0.000000000000918

9.00288000000000 154.162807560000000

FTHW

FTM

FTT

FTT-PERF

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| | | | Asserted Claims | | Noun | fied Claim |
|--|----------------------------------|--|--|---|--------------------------------------|--|
| Claim Number ! | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GRT | 0.451698700000000 | | 0.45169870000 |
| | | | GRTBULL | 0.00000938500000 | | 0.00000093850 -0.00000000000 |
| | | | ICP-PERP KNCBULL | -0.0000000000100 0.000050000000000 | | 0.0000500000 |
| | | | LINK | 2.006116300000000 | | 2.00611630000 |
| | | | LINKBULL | 0.000043786500000 | | 0.00004378650 |
| | | | LINK-PERP | 0.00000000000003 | | 0.00000000000 |
| | | | LTC | 0.005664541000000 | | 0.00566454100 |
| | | | LTC-PERP | 0.00000000000000 | | 0.0000000000 |
| | | | LUNA2 | 4.761958850469210 | | 4.7619588504 |
| | | | LUNA2_LOCKED | 11.111237313761500 | | 11.11123731370 15.3432718000 |
| | | | LUNC LUNC-PERP | 15.343271800000000 0.00000000000045 | | 0.0000000000 |
| | | | MANA | 1.000180000000000 | | 1.0001800000 |
| | | | MATIC | 100.295073690000000 | | 100.2950736900 |
| | | | MATICBULL | 0.005021975000000 | | 0.0050219750 |
| | | | MEDIA | 0.020005650000000 | | 0.0200056500 |
| | | | OMG REN | 50.000392500000000 0.390020000000000 | | 50.0003925000 0.3900200000 |
| | | | RSR | 0.008350000000000 | | 0.0083500000 |
| | | | RUNE | 1.103603510000000 | | 1.1036035100 |
| | | | RUNE-PERP | 0.00000000000001 | | 0.0000000000 |
| | | | SHIB | 85,700,428.500000000000000 | | 85,700,428.5000000000 |
| | | | SOL | 0.005056830000000 | | 0.0050568300 |
| | | | SOL-PERP | -0.00000000000008 | | -0.0000000000 |
| | | | SRM STG | 15.59688779000000 0.760229150000000 | | 15.5968877900 0.7602291500 |
| | | | SUSHI | 8.83815999000000 8.838159990000000 | | 8.8381599900 |
| | | | SUSHIBULL | 0.00256250000000 | | 0.0025625000 |
| | | | USD | 26,365.288931200000000 | | 15,317.4397316802 |
| | | | USDT | 0.008672004966250 | | 0.0086720049 |
| | | | XPLA | 1,000.00000000000000 | | 1,000.0000000000 0.8800000000 |
| | | | XRP YFI | 0.88000000000000 0.00636934000000 | | 0.0063693400 |
| son: The Dobtors have - | conducted a roulem of the | filed proof of claim and | | ks and records. Based on this review, the Debtor subn | nite that the customer asserted | |
| match the quantities an | nd holdings in such custom | ner's accounts. Accordingly, | the Debtors seek to modify the asserted claim | to match their books and records. | | 1.0000000000 |
| Name on file | FTX 1 | Frading Ltd. | AKRO BAO | Undetermined* FTX | rrading Ltd. | 4.0000000000 |
| | | | BTC | | | 0.1965363600 2.5736168018 |
| | | | LTC PAXG | | | 1.0705683000 |
| | | | REN | | | 1,972.1064396600 |
| | | | TRX | | | 1.2316114200 |
| | | | UBXT | | | 11,124.1604017800 |
| | | | | | | 0.0000000000 |
| | | | USDT XRP | | | |
| | | | XRP related accompanying materials and their bool | ss and records. Based on this review, the Debtor subn to match their books and records. | nits that the customer asserted cryp | 0.0000000040: 6,255.0599345133: tocurrency quantities and fiat which d |
| | nd holdings in such custom | | XRP related accompanying materials and their bool the Debtors seek to modify the asserted claim AAVE-PERP | to match their books and records. 0.00000000000113 FTX | | 6,255.0599345133 tocurrency quantities and flat which o |
| match the quantities an | nd holdings in such custom | ner's accounts. Accordingly, | XRP related accompanying materials and their bool the Debtors seek to modify the asserted claim | to match their books and records. | | 6,255.0599345133 tocurrency quantities and fiat which of 0.0000000000 0.0000000000 0.0000000000 |
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| match the quantities an | nd holdings in such custom | ner's accounts. Accordingly, | XRP related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE-PERP ALT-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAL-PERP BAND-PERP BAND-PERP | to match their books and records. 0.00000000000000113 FTX 0.000000000000000 0.00000000000056 -0.000000000000227 -0.000000000000227 0.000000000000024 0.0000000000000014 -0.000000000000056 | | 6,255.0599345133 tocurrency quantities and fiat which of the common commo |
| match the quantities an | nd holdings in such custom | ner's accounts. Accordingly, | XRP related accompanying materials and their boothe Debtors seek to modify the asserted claim AAVE-PERP ALT-PERP AR-PERP ATOM-PERP AVAX-PERP BADGER-PERP BAL-PERP BAL-PERP | to match their books and records. 0.000000000000000113 FTX 0.00000000000000000000000000000000000 | | 6,255.0599345133 tocurrency quantities and fiat which 0.0000000000 0.000000000 -0.000000000 0.00000000 |
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| | | | Asserted Claims | | Mod | ified Claim |
|--------|------|--------|-----------------|-----------------|--------|-----------------|
| | | | | | | |
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 77608 | Name on file | FTX Trading Ltd. | ALGO-PERP | FTX Trading Ltd. | 267.000000000000000 |
|-------|--------------|------------------|--------------|----------------------|--|
| | | | ATLAS | | 5,420.00000000000000 |
| | | | ATOM-PERP | | 13.47000000000000 |
| | | | AVAX | | 8.30000000000000 |
| | | | AXS | | 19.60000000000000 |
| | | | CHZ | | 1,360.00000000000000 |
| | | | CLV | | 579.20000000000000 |
| | | | CRO | | 4,940.000000000000000 |
| | | | CRV | | 277.00000000000000 |
| | | | DOT | | 68.40000000000000 |
| | | | ENJ | | 388.00000000000000 |
| | | | ETH | | 0.12800000000000 |
| | | | ETHW | | 0.12800000000000 |
| | | | FTM | | 119.00000000000000 |
| | | | FTT | | 21.20000000000000 |
| | | | GALA | | 1,690.00000000000000 0.00000003975756 |
| | | | GBP | 55,000.0000000000000 | 1,319.000000000000000000000000000000000000 |
| | | | HBAR-PERP | | 322.00000000000000000000000000000000000 |
| | | | IOTA-PERP | | 15.6000000000000000000000000000000000000 |
| | | | LINK MANA | | 188.00000000000000000000000000000000000 |
| | | | MATIC | | 160.00000000000000000000000000000000000 |
| | | | NEAR-PERP | | 20.40000000000000 |
| | | | SAND | | 158.000000000000000 |
| | | | SOL | | 14.165609330000000 |
| | | | THETA-PERP | | 77.000000000000 |
| | | | TRX | | 824.00000000000000 |
| | | | USD | | -1,132.085113948296000 |
| | | | USDT | | 0.00000014257879 |
| | | | XTZ-PERP | | 172.575000000000000 |
| | | | A12 1 2 | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94868 Name on file FTX Trading Ltd. BTC 0.67363570000000 FTX Trading Ltd. 0.0000000088250

| 94868 | Name on file | FTX Trading Ltd. | BTC | 0.673635700000000 FTX Trading Ltd. | 0.00000000882500 |
|-------|--------------|------------------|------|------------------------------------|---------------------|
| | | | ETH | 12.45760440000000 | 0.000000000000000 |
| | | | EUR | 0.00000001341442 | 0.00000001341442 |
| | | | GRT | 1,597.0000000000000 | 0.000000000000000 |
| | | | USD | 0.00000010331870 | 0.00000010331870 |
| | | | USDT | 180.514934160383600 | 180.514934160383600 |
| | | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| not match | the quantities and hole | ldings in such customer's accounts. Accord | ingly, the Debtors seek to modify the asserted c | laim to match their books and records. | |
|-----------|-------------------------|--|--|--|---------------------|
| 52517 | Name on file | FTX Trading Ltd. | AAVE-PERP | FTX Trading Ltd. | 0.00000000000000 |
| | | | ALICE | 0.02259400000000 | 0.022594000000000 |
| | | | ALT-PERP | | 0.000000000000000 |
| | | | ASD-PERP | | -0.0000000001364 |
| | | | ATOM-PERP | | 0.0000000000058 |
| | | | AVAX-PERP | | -0.00000000000001 |
| | | | AXS-PERP | | -0.00000000000005 |
| | | | BADGER-PERP | | 0.00000000000000 |
| | | | BAL-PERP | | -0.00000000000014 |
| | | | BCH-PERP | | -0.000000000000000 |
| | | | BNB-PERP | | -0.00000000000083 |
| | | | BNT-PERP | | 0.000000000000000 |
| | | | BSV-PERP | | -0.00000000000000 |
| | | | BTC | | 0.00000013205145 |
| | | | BTC-PERP | | -0.000000000000000 |
| | | | COMP-PERP | | 0.00000000000000 |
| | | | CREAM-PERP | | 0.000000000000000 |
| | | | DEFI-PERP | | 0.00000000000000 |
| | | | DODO-PERP | | 0.000000000000000 |
| | | | DOT-PERP | | -0.00000000000378 |
| | | | DRGN-PERP | | 0.000000000000000 |
| | | | EGLD-PERP | | 0.000000000000000 |
| | | | EOS-PERP | | 0.00000000000795 |
| | | | ETC-PERP | | -0.00000000000033 |
| | | | ETH | 0.000379740000000 | 0.000379741400000 |
| | | | ETH-PERP | | -0.00000000000008 |
| | | | ETHW | | 0.000379741400000 |
| | | | EXCH-PERP | | 0.00000000000000 |
| | | | FIL-PERP | | 0.00000000000000 |
| | | | FLM-PERP | | -0.00000000000028 |
| | | | FTT | 255.962255360000000 | 225.962255388679750 |
| | | | FTT-PERP | | -0.00000000000018 |
| | | | HNT-PERP | | 0.0000000000014 |
| | | | HT-PERP | | 0.00000000000019 |
| | | | ICP-PERP | | 0.00000000000001 |
| | | | KAVA-PERP | | 0.00000000000000 |
| | | | KNC-PERP | | -0.00000000000046 |
| | | | KSM-PERP | | 0.00000000000000 |
| | | | LINK-PERP | | -0.00000000000234 |
| | | | LTC | | 0.00000006000000 |
| | | | LTC-PERP | | -0.00000000000095 |
| | | | LUNC-PERP | | 0.00000000000026 |
| | | | MATIC | 9.94727500000000 | 9.947275000000000 |
| | | | MID-PERP | | 0.00000000000000 |
| | | | MKR-PERP | | 0.00000000000000 |
| | | | OKB-PERP | | 0.00000000000012 |
| | | | OMG-PERP | | 0.0000000000127 |
| | | | OXY-PERP | | -0.000000000000005 |
| | | | PERP-PERP | | 0.000000000000006 |
| | | | PRIV-PERP | | 0.00000000000000 |
| | | | RUNE-PERP | | 0.0000000000049 |
| | | | SHIT-PERP | | 0.000000000000000 |
| | | | SNX-PERP | | 0.00000000000007 |
| | | | SOL-PERP | | -0.00000000002728 |
| | | | SXP-PERP | | -0.00000000000426 |
| | | | THETA-PERP | | -0.00000000000568 |
| | | | TOMO-PERP | | -0.00000000000255 |
| | | | UNI-PERP | | -0.00000000000403 |
| | | | UNISWAP-PERP | | 0.00000000000000 |
| | | | | | |
| | | | | | |

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| Claim Iumber | | | Asserted Claims | | Mod | dified Claim |
|--|--|---|--|--|--|--|
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| umber | Nume | Debtoi | USD | 6,955.570000000000000 | Debto: | 986.37717391387 |
| | | | USDT | 750.68000000000000 | | 1,000.67840000000 |
| | | | XMR-PERP | | | 0.00000000000 |
| | | | XTZ-PERP | | | -0.00000000000 |
| | | | YFI | 0.000999430000000 | | 0.00099943000 |
| | | | YFII-PERP | | | 0.00000000000 |
| | | | YFI-PERP | | | 0.00000000000 |
| | | | ZEC-PERP | | | 0.00000000000 |
| | | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to | | submits that the customer asserted cry | yptocurrency quantities and fiat which do |
| | on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.00000000389 0.0000000974 |
| | | | AGLD | | | 0.00000000974 |
| | | | ATLAS | | | |
| | | | AXS | | | 0.0000000686 |
| | | | BICO | | | 0.00000000083 |
| | | | BLT | | | 0.0000000575 |
| | | | BTC | | | 0.00000000245 |
| | | | COIN | 184.426040710000000 | | 0.00000000000 |
| | | | CRO | | | 0.00000000430 |
| | | | DFL | | | 0.00000000619 |
| | | | DOGE | | | 0.0000000622 |
| | | | DYDX | | | 0.0000000793 |
| | | | EDEN | | | 0.0000000735 |
| | | | | | | -0.00000000041 |
| | | | ETH | | | 0.00016786806 |
| | | | EUR | | | 0.00000000366 |
| | | | FTM | | | |
| | | | HUM | | | 0.0000000476 |
| | | | KIN | | | 0.000000034 |
| | | | MOB | | | 184.4260407119 |
| | | | RAY | | | 0.0000000039 |
| | | | REN | | | 0.000000037 |
| | | | SAND | | | 0.0000000066 |
| | | | SHIB | 5,000,000.00000000000000 | | 5,000,000.0000000080 |
| | | | SLP | ,,, | | 0.000000016 |
| | | | SOL | | | 0.0000000019 |
| | | | USD | | | 0.0000000013 |
| | | | USDT | | | 0.0000007290 |
| | | | ny related accompanying materials and their book | | submits that the customer asserted cry | yptocurrency quantities and fiat which d |
| | on file | FTX Trading Ltd. | y, the Debtors seek to modify the asserted claim to BTC | 0.972528506282358 | FTX Trading Ltd. | 0.000000000000 |
| | | | FTT | 25.617832185990000 | | 25.61783218599 |
| | | | LINK | 278.640338704892183 | | 0.00000000489 |
| | | | USD | 2.573460115232698 | | 2.57346011523 |
| | | | USDT | 0.00000009346349 | | 0.0000000093 |
| | | | ny related accompanying materials and their book | | submits that the customer asserted cry | yptocurrency quantities and fiat which d |
| natch the quan Name | | customer's accounts. According FTX Trading Ltd. | y, the Debtors seek to modify the asserted claim to 5200 | o match their books and records. 5,200.000000000000000 | FTX Trading Ltd. | 0.00000000000 |
| | | | BNB | 2.430537490000000 | | 2.43053749000 |
| | | | BTC | 2.627529240000000 | | 2.62752924000 |
| | | | CRO | 42,125.652707033330000 | | 42,125.65270703333 |
| | | | DOGE | 7,331.568440210000000 | | 7,331.5684402100 |
| | | | | | | 16.0556879600 |
| | | | DOT EUR | 16.055687960000000 | | 0.0001467047 |
| | | | | 5,200.00000000000000 | | |
| | | | | | | |
| | | | HBAR-PERP | 1,492.000000000000000 | | 1,492.00000000000 |
| | | | HBAR-PERP HNT | 1,492.000000000000000 11.697777000000000 | | 1,492.00000000000 11.6977770000 |
| | | | HBAR-PERP | 1,492.000000000000000 | | 1,492.00000000000 11.6977770000 43.2937482300 |
| | | | HBAR-PERP HNT | 1,492.000000000000000 11.697777000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 |
| | | | HBAR-PERP HNT LINK | 1,492.000000000000000 11.69777700000000 43.29374823000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 |
| | | | HBAR-PERP HNT LINK MATIC SHIB | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 25,023,459.4932749400 |
| | | | HBAR-PERP HNT LINK MATIC SHIB SOL | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 25,023,459.4932749400 |
| | | | HBAR-PERP HNT LINK MATIC SHIB SOL UNI | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 25,023,459.4932749400 3.2947982600 25.4951550000 |
| | | | HBAR-PERP HNT LINK MATIC SHIB SOL | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 25,923,459.4932749400 3.2947982600 25.4951550000 -87.3681317944 |
| | | | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT | 1,492.000000000000000000000000000000000000 | submits that the customer asserted cn | 1,492.00000000000 11.69777700000 43.29374823000 25.131482260000 25,023,459.49327494000 25,24978926000 25,49515500000 -87.36813179441 0.000022563201 |
| atch the quan | | | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BANK TRANSFER INITIATED: 10.11.2022 | 1,492.000000000000000000000000000000000000 | | 1,492.00000000000 11.69777700000 43.2937482300 251.3148226000 25,023,459.4932749400 3.29479826000 25.4951550000 -87.3681317944 0.0002256320 |
| atch the quan | ntities and holdings in such | customer's accounts. According | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USD USDT uy related accompanying materials and their book y, the Debtors seek to modify the asserted claim to | 1,492.000000000000000000000000000000000000 | | 1,492.00000000000 11.69777700000 43.2937482300 251.3148226000 25,023,459.4932749400 3.29479826000 25.4951550000 -87.3681317944 0.0002256320 |
| atch the quan | ntities and holdings in such | customer's accounts. According | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BANK TRANSFER INITIATED: 10.11.2022 7:27:23 (STATUS REQUESTED, NOT | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937482300 251.3148226000 25,023,459.4932749400 3.2947982600 25.4951550000 -87.3681317944 0.0002256320 yptocurrency quantities and flat which d |
| atch the quan | ntities and holdings in such | customer's accounts. According | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BANK TRANSFER INITIATED: 10.11.2022 7:27:23 (STATUS REQUESTED, NOT | 1,492.000000000000000000000000000000000000 | | 1,492.00000000000 11.69777700000 43.29374823000 251.31482260000 25,023,459.49327494000 3.29479826000 25.4951550000 -87.3681317944' 0.0002256320' yptocurrency quantities and flat which d |
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| atch the quan | ntities and holdings in such | customer's accounts. According | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT BY related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BANK TRANSFER INITIATED: 10.11.2022 - 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.29374823000 25,13.148226000 25,023,459.4932749400 25,4951550000 87.3681317944 0.0002256320 yptocurrency quantities and fiat which d |
| atch the quan | ntities and holdings in such | customer's accounts. According | HBAR-PERP HNT LINK MATIC SHIB SOL UNI USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BANK TRANSFER INITIATED: 10.11.2022 7:27:23 (STATUS REQUESTED, NOT FULLFILLED UNTIL NOW) ETH ETH-0331 ETH-PERP | 1,492.000000000000000000000000000000000000 | | 1,492.0000000000 11.6977770000 43.2937842300 25.13148226000 25,023,459.4932749400 .3.2947982600 25.4951550000 -87.3681317944 0.0002256320 yptocurrency quantities and flat which d 0.00000000000 0.00000000000 15.10000000000 |
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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| Claim umber Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
|---|---|---|--|--|
| 80 Name on file | FTX Trading Ltd. | BTC | 0.002035290000000 FTX Trading Ltc | |
| oo Hume on me | TIX Trading Eta. | DOGEBULL | 0.00000009600000 | 0.00000000960 |
| | | ETH | 0.000000630000000 | 0.0000063000 |
| | | ETHW | 0.000000630000000 | 0.0000063000 |
| | | | | 0.00000700000 |
| | | TRX | 0.00000700000000 | 47,568.86906212852 |
| | | USD | 47,568.869062128520000 | |
| | | USDC | 46,571.0000000000000 | 0.00000000000 0.00010986669 |
| | | USDT | 0.000109866698973 | |
| | | XRP | 2.03060000000000 | 2.03060000000 |
| | | XRPBULL | 60,004.620667470226000 | 60,004.62066747022 |
| | | related accompanying materials and their boo the Debtors seek to modify the asserted claim | ks and records. Based on this review, the Debtor submits that the to match their books and records. | e customer asserted cryptocurrency quantities and fiat which do |
| 5 Name on file | FTX Trading Ltd. | TRX XRP | 1,292.257255680000000 FTX Trading Ltd 40,004.346479020000000 | d. 646.12862784000 20,002.17323951000 |
| son: The Debtors have conducted a re | eview of the filed proof of claim and any | | ks and records. Based on this review, the Debtor submits that the | e customer asserted cryptocurrency quantities and fiat which do |
| match the quantities and holdings in: 84 Name on file | such customer's accounts. Accordingly, FTX Trading Ltd. | the Debtors seek to modify the asserted claim BTC | | nires Services Inc. 0.01815735000 |
| 14dille off file | TIX Trading Etd. | DOGE | West Realifi Si | 1,023.74453163000 |
| | | ETH | | 0.58552062000 |
| | | ETHW | | 0.58552062000 |
| | | LINK | | 35.69332717000 |
| | | | | 142.51860445000 |
| | | SOL | | 35.43887156000 |
| | | SUSHI | | |
| | | UNI | | 16.22842181000 |
| | | USD | 9,000.0000000000000 | 0.00000274377 |
| | | USDT | | 0.0000000961 |
| natch the quantities and holdings in | such customer's accounts. Accordingly, | the Debtors seek to modify the asserted claim | ks and records. Based on this review, the Debtor submits that the to match their books and records. In addition, based on the Debt | |
| h the Proof of Claim is asserted shou Name on file | Id be modified from the Debtor identifie FTX Trading Ltd. | ed in the Asserted Claims to the Debtor identifi BTC | ed in the Modified Claim. 1.21047900000000 FTX Trading Ltd | |
| | | BTC-20210326 | _ | -0.00000000000 |
| | | BTC-MOVE-20201105 | | 0.00000000000 |
| | | BTC-PERP | | 0.00000000000 |
| | | ETH | 0.013031690000000 | 0.01303169213 |
| | | ETH-PERP | *************************************** | 0.000000000000 |
| | | FIDA | | 0.48055707000 |
| | | FIDA_LOCKED | | 465,144.51944293000 |
| | | FTT | | 0.06185183702 |
| | | IUNA2 | | 4.59240111300 |
| | | | | 10.71560260000 |
| | | LUNA2_LOCKED | | |
| | | LUNC | | 0.0000000737 |
| | | МОВ | | 0.00000000076 |
| | | OXY | | 0.31297705000 |
| | | OXY_LOCKED | | 820,610.68702295000 |
| | | PAXG | | 0.00000000093 |
| | | PERP | | 0.0000001000 |
| | | SOL | | 0.13000000000 |
| | | | | |
| | | SRM | 6,158.84000000000000 | 6,158.84348158000 |
| | | SRM LOCKED | 6,158.84000000000000 | |
| | | SRM_LOCKED USD | 6,158.8400000000000 631.86000000000000 | 829,266.23614573000 631.86604582426 |
| on: The Debtors have conducted a re | eview of the filed proof of claim and any | SRM_LOCKED USD USDT | | 829,266.23614573000 631.86604582426 0.0000000818 |
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| atch the quantities and holdings in | such customer's accounts. Accordingly, | SRM_LOCKED USD USDT related accompanying materials and their boo the Debtors seek to modify the asserted claim AAVE ALCO | 631.86000000000000000000000000000000000000 | 829,266.23614573000 631.8660458242€ 0.00000000818 e customer asserted cryptocurrency quantities and flat which d hires Services Inc. 0.01403001500 2.73392265000 |
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| on: The Debtors have conducted a re late the quantities and holdings in: | such customer's accounts. Accordingly, West Realm Shires Services Inc. eview of the filed proof of claim and any such customer's accounts. Accordingly, | SRM_LOCKED USD USDT related accompanying materials and their boot the Debtors seek to modify the asserted claim AAVE ALGO AVAX BAT BRZ BTC CUSDT DAI DOGE ETH ETHW GRT LINK MATIC MKR NEAR SHIB SOL SUSHI TRX UNI USD USDT YFI related accompanying materials and their boot the Debtors seek to modify the asserted claim AKRO AVAX-PERP BTC CRO DASH-PERP DOT DYDX FTT LINA MANA RAY SOL SPELL | ks and records. Based on this review, the Debtor submits that the to match their books and records. West Realm Sh 2.733922650000000 12.835296910000000 12.835296910000000 144,000.000000000000000 144,000.00000000000000000000000000000000 | 829,266.23614573000 631.8660458242 0.00000000818 e customer asserted cryptocurrency quantities and fiat which d sires Services Inc. 0.01403001500 0.09075436538 2.72466143703 1.00000000000 5.13925530433 20.23923409215 4.57306865061 4.1290837061 12.83529691016 1.092565959316 338.1970990203 0.00129146353 1.19263394000 0.095659716000 0.99032236867 2.00000000000 1.234198122115 0.00000000001 1.23619879000 0.00017642726 e customer asserted cryptocurrency quantities and fiat which d d. 702.86643000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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| M = 1 | | Asserted Claims | | Modified | |
|--|---|--|---|---|--|
| Claim umber Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Name on file | West Realm Shires Services Inc. | \$9500 | | West Realm Shires Services Inc. | 0.0000000000 0.0000000769 |
| | | USD USDT | 9,500.00000000000000 0.21906584000000 | | 0.21906584000 |
| on: The Debtors have conducted a revi | riew of the filed proof of claim and any re | lated accompanying materials and their books and | records. Rased on this review, the Dehtor's | submits that the customer asserted crypton | currency quantities and fiat which d |
| natch the quantities and holdings in su | uch customer's accounts. Accordingly, th | e Debtors seek to modify the asserted claim to ma | tch their books and records. | | |
| 8* Name on file | West Realm Shires Services Inc. | AAVE BCH | 0.00000014734903 \ 0.00000007428747 | West Realm Shires Services Inc. | 0.00000001473 0.00000000742 |
| | | BTC | 0.00000000355448 | | 0.00000000035 |
| | | CUSDT | | | 66,994.41543817004 |
| | | DOGE | 0.00000013893715 | | 0.00000001389 0.00000000969 |
| | | ETH ETHW | 0.00000009659966 0.00000008186682 | | 0.0000000033 |
| | | GRT | 24,204.020394223840000 | | 24,204.0203942238 |
| | | LINK | | | 724.0239471185 |
| | | LTC MATIC | 0.00000008397810 | | 376.8276573152 0.0000000083 |
| | | MKR | 0.00000009931025 | | 0.0000000099 |
| | | PAXG | 0.00000007293940 | | 0.000000072 |
| | | SOL | | | 84.0254746310 13,349.5306186534 |
| | | SUSHI TRX | 0.00000015188411 | | 0.0000000151 |
| | | UNI | 0.00000007548205 | | 0.0000000075 |
| | | USD | 0.00000017192332 | | 0.000000171 |
| | | USDT YFI | 0.000001881272966 0.00000015139642 | | 0.0000018812 0.000000151 |
| | | | | | |
| | | lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptoc | currency quantities and fiat which d |
| Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.3999280000 0.6610522195 |
| | | BTC DOT | | | 0.6610522195 41.5928864000 |
| | | ETH | | | 8.1697651730 |
| | | ETHW | 3.245601398000000 | | 3.2456013980 |
| | | FTT LTCBULL | | | 313.0104654133 5,719.1450000000 |
| | | SOL | | | 74.2473015400 |
| | | SOL-PERP | | | 0.0000000000 74.4276455236 |
| | | USD | 74.427645523690589 | | 74.4270455250 |
| | | lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptoc | currency quantities and fiat which d |
| Name on file | FTX Trading Ltd. | AAPL | 0.403860640000000 | FTX Trading Ltd. | 0.4038606400 |
| | | BTC ETH | 0.234257050351372 1.283500215322392 | | 0.000000000 0.000000013 |
| | | TSLA | 1.203300213322332 | | 1.8668827185 |
| | | TSLAPRE | -0.00000001000000 | | -0.0000000010 |
| | | USD USDT | 0.092886845353044 0.00000003505258 | | 0.0928868453 0.0000000035 |
| | | | | | |
| | | lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptoc | |
| Name on file | FTX Trading Ltd. | BICO ETH | 106.000000000000000 I 0.00000007115640 | FTX Trading Ltd. | 0.0000000000 0.000000071 |
| | | FTT | 25.406898470797140 | | 25.4068984707 |
| | | LINK | | | 0.1110987987 |
| | | NFT (543473424427906236/FTX AU - | 1.000000000000000 | | 0.0000000000 |
| | | WE ARE HERE! #54666) | 0.00000000962400 | | 0.0000000000 |
| | | | | | 0.000010000 |
| | | SOL TRX | 0.0000100000000 | | |
| | | TRX USD | 0.00000100000000 20,213.17000000000000 1.000.00000002335000 | | 1.1726853331 |
| n: The Debtors have conducted a revenue | view of the filed proof of claim and any received | TRX USD USDT | 20,213.17000000000000 1,000.00000002335000 | submits that the customer asserted cryptoner | 1.1726853331 1,000.00000000023 |
| atch the quantities and holdings in su | uch customer's accounts. Accordingly, th | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma | 20,213.1700000000000000000000000000000000000 | | 1.1726853331 1,000.0000000023 currency quantities and fiat which o |
| atch the quantities and holdings in su | | TRX USD USDT lated accompanying materials and their books and | 20,213.170000000000000 1,000.00000002335000 records. Based on this review, the Debtor s | | 1.1726853331 1,000.0000000023 currency quantities and fiat which d |
| atch the quantities and holdings in su | uch customer's accounts. Accordingly, th | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma AKRO BAO BTC | 20,213.1700000000000000000000000000000000000 | | 1.1726853331 1,000.0000000023 currency quantities and fiat which of 7.0000000000 13.000000000 0.6897277459 |
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| atch the quantities and holdings in su | uch customer's accounts. Accordingly, th | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to mar AKRO BAO BTC DENT GBP | 20,213.1700000000000000000000000000000000000 | | 1.1726853331 1,000.000000023 currency quantities and flat which of 7.000000000 13.000000000 0.6897277459 4.0000000000 0.0001724476 |
| atch the quantities and holdings in su | uch customer's accounts. Accordingly, th | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to materials and their books and eDebtors seek to modify the asserted claim to materials and their books and eDebtors are considered to materials and their books and eDebtors are considered to make the considered t | 20,213.1700000000000000000000000000000000000 | | 1.1726853331 1,000.0000000023 currency quantities and fiat which of 7.0000000000 13.000000000 0.6897277459 4.000000000 0.001724476 2.000000000 1.048220800 |
| atch the quantities and holdings in su | uch customer's accounts. Accordingly, th | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to materials AKRO BAO BTC DENT GBP GRT HOLY KIN | 20,213.1700000000000000000000000000000000000 | | 1.1726853331 1,000.000000023 currency quantities and fiat which of 7.000000000 13.000000000 0.689727745 4.000000000 0.0001724476 2.0000000000 1.048220800 14.0000000000 |
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| n: The Debtors have conducted a rev atch the quantities and holdings in su Name on file Name on file | riew of the filed proof of claim and any re such customer's accounts. Accordingly, th West Realm Shires Services Inc. | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma AKRO BAO BTC DENT GBP GRT HOLY KIN LUNA2 LUNA2_LOCKED LUNC MATH MATIC RSR SOL SXP TRX UBXT USD lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma BTC NFT (447652818109589379/SAUDI ARABIA TICKET STUB #56) USD lated accompanying materials and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted claim to mail and their books and e Debtors seek to modify the asserted clai | 20,213.1700000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. | 1.1726853331 1,000.000000023 currency quantities and fiat which of 7.00000000000 13.0000000000 0.6897277459 4.00000000000 1.0482208000 1.0482208000 14.00000000000 2.0645904588 4.6737832820 6.4583590813 1.00000000000 217.8821703800 1.0197520900 3.0000000000 217.8921703800 1.0197520900 1.000000000000000000000000000000000 |
| n: The Debtors have conducted a rev atch the quantities and holdings in su Name on file Name on file | riew of the filed proof of claim and any re such customer's accounts. Accordingly, th West Realm Shires Services Inc. | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials and their books and e Debtors seek to modify the asserted claim to materials a | 20,213.1700000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc West Realm Shires Services Inc. | 1.1726853331 1,000.000000023 currency quantities and fiat which d 7.0000000000 13.000000000 0.6897277459 4.0000000000 1.0482208000 14.0000000000 2.064594580 4.6737832820 6.4583590813 1.00000000000 217.8421703800 1.0197520900 3.0000000000 17.8421703800 1.0197520900 1.00000000000 17.503.2208449532 currency quantities and fiat which d 0.0022255150 1.00000000001 17,503.2208449532 currency quantities and fiat which d 0.000000081 0.0086785000 0.0000000081 0.00000000081 |
| n: The Debtors have conducted a revitch the quantities and holdings in su Name on file n: The Debtors have conducted a revitch the quantities and holdings in su Name on file n: The Debtors have conducted a revitch the quantities and holdings in su Name on file | view of the filed proof of claim and any re uch customer's accounts. Accordingly, th West Realm Shires Services Inc. view of the filed proof of claim and any re uch customer's accounts. Accordingly, th FTX Trading Ltd. | TRX USD USDT lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma AKRO BAO BTC DENT GBP GRT HOLY KIN LUNA2 LUNA2_LOCKED LUNC MATH MATIC RSR SOL SXP TRX UBXT USD lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma BTC NFT (447652818109589379/SAUDI ARABIA TICKET STUB #56) USD lated accompanying materials and their books and e Debtors seek to modify the asserted claim to ma BTC SOL SXP TRX USD BTC NFT (447652818109589379/SAUDI ARABIA TICKET STUB #56) USD | 20,213.1700000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptod West Realm Shires Services Inc. submits that the customer asserted cryptod FTX Trading Ltd. | 1.1726853331 1,000.000000023 currency quantities and flat which d 7.0000000000 13.000000000 0.069727459 4.0000000000 1.0482208000 1.0482208000 14.0000000000 2.064594580 4.6737832820 6.4583590813 1.0000000000 217.8421703800 1.01975209000 3.0000000000 217.8421703800 1.01975209000 3.00000000000 17.503.220849532 currency quantities and flat which d 0.00022255150 1.00000000000 17,503.2208449532 currency quantities and flat which d 0.00000000000000000000000000000000000 |

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| | | | As | serted Claims | Modified Claim |
|-----------------|--|---------------------------------------|-------------------------------|--|--|
| Claim Number | Name | Debtor | т | ickers Ticker Quantity | Debtor Ticker Quantity |
| - Tuniber | - Tunic | 200.0 | TRX XRP | Tener Quantity | 1.000000000000 19,504.447991000000 |
| The Believe | | of the filed over first aleles and an | | and the latest and th | |
| | | | | aterials and their books and records. Based on this review, the Debtor ify the asserted claim to match their books and records. | submits that the customer asserted cryptocurrency quantities and fiat which does |
| 3357* Name | e on file | FTX Trading Ltd. | AAVE-PERP | 11.18000000000000 | FTX Trading Ltd. 11.1800000000000 1,430.00000000000000000000000000000000000 |
| | | | ADA-PERP ALGO-PERP | 1,430.00000000000000000000000000000000000 | 2,179.000000000000000000000000000000000000 |
| | | | ALPHA-PERP | 8,022.000000000000000 | 8,022.0000000000000 |
| | | | ATOM-PERP | 75.66999999999900 | 75.669999999999 14.3000000000000 |
| | | | AVAX-PERP AXS-PERP | 14.30000000000000 0.000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | BAND-PERP | 464.700000000000000 | 464.7000000000000 |
| | | | BCH-PERP | 7.185000000000000 | 7.1850000000000 |
| | | | BNB BNB-PERP | 53.877459730173290 0.00000000000000000 | 53.8774597301732 0.000000000000000 |
| | | | BTC-PERP | 0.0000000000000000000000000000000000000 | 0.0000000000000000000000000000000000000 |
| | | | CEL-PERP | 70.30000000000000 | 70.300000000000 |
| | | | COMP-PERP CRV-PERP | 14.403600000000000 303.000000000000000 | 14.4036000000000 303.000000000000 |
| | | | DOGE-PERP | 1,899.00000000000000000000000000000000000 | 1,899.0000000000000 |
| | | | DOT-PERP | 126.4000000000000000 | 126.400000000000 |
| | | | ETC-PERP ETH-PERP | 16.500000000000100 0.71900000000000 | 16.5000000000000 0.719000000000 |
| | | | EUR | 69,388.3419067000000000 | 34,920.3419067000000 |
| | | | FIL-PERP | 130.80000000000000 | 130.8000000000000 |
| | | | FTM-PERP | 3,678.000000000000000 | 3,678.0000000000000 |
| | | | FTT FTT-PERP | 42.115235158447504 -0.00000000000000041 | 42.1152351584475 -0,0000000000000 |
| | | | GMT-PERP | 296.000000000000000000000000000000000000 | 296.00000000000000 |
| | | | LINK-PERP | 117.30000000000000 | 117.300000000000 |
| | | | LTC-PERP | 20.20000000000000 | 20.2000000000000 |
| | | | LUNC-PERP SOL-PERP | 0.000000000000013 21.790000000000000 | 0.000000000000000000000000000000000000 |
| | | | SUSHI-PERP | 845.000000000000000000000000000000000000 | 845.0000000000000 |
| | | | SXP-PERP | 2,716.367400000000000 | 2,716.3674000000000 |
| | | | THETA-PERP | 618.799999999999 | 618.79999999999 151.0000000000000 |
| | | | TRX TRX-PERP | 151.00000000000000000000000000000000000 | 23,808.0000000000000000000000000000000000 |
| | | | UNI-PERP | 4.9999999999940 | 4.99999999999 |
| | | | USD | 11,110.261430631100000 | -8,518.3694400688670 |
| | | | USDT VET-PERP | 6,284.012821560247000 | 6,284.0128215602470 30,134.0000000000000 |
| | | | WAVES-PERP | 30,134.000000000000000 176.0000000000000000 | 176.000000000000000000000000000000000000 |
| | | | XLM-PERP | 11,956.0000000000000000 | 11,956.000000000000000 |
| | | | XMR-PERP | 8.029999999999 | 8.029999999999 |
| | | | XTZ-PERP ZEC-PERP | 695.932000000001000 8.450000000000010 | 695.932000000010 8.450000000000 |
| t match the qua | | | | fy the asserted claim to match their books and records. 0.20621676000000 0.00000009840000 | rsubmits that the customer asserted cryptocurrency quantities and fiat which does FTX Trading Ltd. 0.4791957653195 0.000000098400 |
| | | | ETH | 0.226786640000000 | 1.0277446424367 |
| | | | ETHW | 1.023354225803560 | 1.0233542258035 |
| | | | FTT | 9.098286662605844 | 9.0982866626058 0.0051648300000 |
| | | | LTC MATIC | 0.00516483000000 0.00000006540621 | 0.0000000065406 |
| | | | RAY | 0.00000004000000 | 0.000000040000 |
| | | | SOL | 0.00000005786512 | 0.000000057865 5.8837563463935 |
| | | | USD | 5.883756346393558 | 5.005/505405955 |
| | | | | | submits that the customer asserted cryptocurrency quantities and fiat which doe |
| | intities and holdings in such o e on file | FTX Trading Ltd. | 1, the Debtors seek to modi | ify the asserted claim to match their books and records. 0.679835353500210 | FTX Trading Ltd 0.6798353535002 |
| Haille | | | BTC | 0.0730333300210 | 0.2980794223318 |
| | | | DMG | 0.068846220000000 | 0.0688462200000 |
| | | | DOGE | 0.000000009833587 | 0.000000098335 2.5117292481786 |
| | | | ETH ETHW | 2.499518703520297 | 2.511/292481/86 2.4995187035202 |
| | | | FTT | 0.053182408663537 | 0.0531824086635 |
| | | | LRC | 1,694.677950000000000 | 1,694.677950000000 |
| | | | MATIC REN | 8.475252616525800 352.401887271094670 | 8.4752526165258 352.4018872710946 |
| | | | SKL | 14,791.18914000000000 | 14,791.189140000000 |
| | | | SXP | 264.372240058320400 | 264.3722400583204 |
| | | | TRX | 0.00054045050000 | 0.000012098378 0.3386743178700 |
| | | | USD USDT | 0.338674317870033 0.000000014698200 | 0.000000146983 |
| | ne have an district | of the filed cof-f | | | and the that the sustained and a sustained as a sus |
| | | | | aterials and their books and records. Based on this review, the Debtor ify the asserted claim to match their books and records. | submits that the customer asserted cryptocurrency quantities and fiat which doe |
| | e on file | FTX Trading Ltd. | APE-PERP | -0.000000000009094 | |
| | | | ATOM-PERP | -0.00000000010913 | -0.0000000000109 -0.0000000000069 |
| | | | BAL-PERP BCH | -0.000000000006366 0.33240731000000 | 0.332407310000 |
| | | | BNB | 0.00000008400000 | 0.000000084000 |
| | | | BNB-PERP | -0.000000000000023 | -0.00000000000000000000000000000000000 |
| | | | BTC DAI | 0.00000000065037 0.00523649000000 | 0.0000000000650 0.005236490000 |
| | | | EOS-PERP | -0.00000000011641 | -0.000000000116 |
| | | | ETC-PERP | -0.00000000001818 | -0.0000000000018 |
| | | | ETH | 0.000927505000000 | 0.0009275050000 |
| | | | ETH-PERP | -0.000000000000687 | -0.0000000000000 0.000927490000 |
| | | | ETHW EUR | 0.00092749000000 0.191735575676558 | 0.0009274900000 |
| | | | FTT | 150.384564452832170 | 150.384564452832 |
| | | | GST-PERP | 0.00000000036379 | 0.000000000036 |
| | | | HT-PERP | 0.00000000001818 | 0.0000000000018 |
| | | | | 0.012233420000000 | 0.012233420000 |
| | | | LTC LUNC-PERP | | |
| | | | LTC LUNC-PERP NEAR-PERP | 0.0000000000001841 -0.000000000023192 | 0.000000000018 -0.0000000000231 |
| | | | LUNC-PERP | 0.00000000001841 | 0.0000000000018 |

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| | | Asserted Claims | | Modified | d Claim_ |
|--|---|--|---|--|--|
| Claim | | | | | |
| umber Name | Debtor | TRX | 7icker Quantity 0.690837374000000 | Debtor | Ticker Quantity 0.6908373740 |
| | | USD | 12.649295836907337 | | 12.6492958369 |
| | | USDT | 82,451.551611268820000 | | 41,451.5516112688 |
| on: The Debtors have conduct | ted a review of the filed proof of claim and any re | lated accompanying materials and their books and r | ecords. Based on this review, the Debtor | submits that the customer asserted crypton | currency quantities and fiat which |
| natch the quantities and hold Name on file | ings in such customer's accounts. Accordingly, the FTX Trading Ltd. | e Debtors seek to modify the asserted claim to mate AUDIO | th their books and records. 0.719590000000000 | ETV Too die - Ltd | 0.7195900000 |
| o Name on me | FIX Trading Etd. | AVAX | 0.000000002636120 | FTA Trading Etd. | 0.000000002 |
| | | BOBA | 0.003488810000000 | | 0.003488810 |
| | | BOBA-PERP | 0.000000000000909 | | 0.000000000 |
| | | BTC | 0.000100004732628 | | 0.000100004 |
| | | BTC-PERP | 0.000000000000000 | | 0.000000000 |
| | | BUSD ETH | 30,333.13970000000000 0.00000002256876 | | 0.000000000 0.000000002 |
| | | GENE | 0.086548000000000 | | 0.086548000 |
| | | LUNA2 | 0.004513904507000 | | 0.004513904 |
| | | LUNA2_LOCKED | 0.010532443850000 | | 0.010532443 |
| | | NFT (319087050289972858/FTX EU - | | | |
| | | WE ARE HERE! #40706) | | | 1.000000000 |
| | | NFT (335598804563984738/FTX AU - WE ARE HERE! #34968) | | | 1.000000000 |
| | | NFT (375161920837918642/FTX EU - | | | |
| | | WE ARE HERE! #40614) | | | 1.000000000 |
| | | NFT (457875191383477223/FTX EU - | | | |
| | | WE ARE HERE! #40712) | | | 1.000000000 0.000819000 |
| | | TRX USD | 0.000819000000000 2.071847626496188 | | 2.071847626 |
| | | USDT | 0.516426949155277 | | 0.516426949 |
| | | USTC | 0.638965000000000 | | 0.638965000 |
| | | XRP | 0.00000004800000 | | 0.000000004 |
| n: The Debtors have conduct | ted a review of the filed proof of claim and any re | lated accompanying materials and their books and r | ecords. Based on this review, the Debtor | submits that the customer asserted cryptod | currency quantities and fiat which |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to matc | th their books and records. | | , , |
| Name on file | FTX Trading Ltd. | ALGO ATOM | 12,348.000000000000000 39.100000000000000 | FTX Trading Ltd. | 4,116.000000000 39.100000000 |
| | | BCH | 4.313000000000000 | | 4.313000000 |
| | | BTC | 0.029700000000000 | | 0.000000000 |
| | | ETH | 6.017734820000000 | | 6.017734820 |
| | | ETHW | 6.017734820000000 | | 6.017734820 |
| | | EUR | 0.00000006410175 | | 0.000000006 480.600000000 |
| | | FTT KNC | 480.600000000000000 6,879.600000000000000 | | 6,879.600000000 |
| | | LINK | 1,163.287459000000000 | | 1,163.287459000 |
| | | MKR | 0.013000000000000 | | 0.013000000 |
| | | SXP | 10,225.800000000000000 | | 10,225.800000000 |
| | | TRX USD | 41,994.00000000000000 0.00000017575687 | | 41,994.000000000 0.00000017 |
| | | | 0.00000017373007 | | 17,956.192618877 |
| match the quantities and hold | ings in such customer's accounts. Accordingly, the | USDT lated accompanying materials and their books and repetitors seek to modify the asserted claim to mate | th their books and records. | | currency quantities and fiat which |
| | | lated accompanying materials and their books and re <u>Pobtors seek to modify the asserted claim to mate</u> APE BTC | ecords. Based on this review, the Debtor th their books and records. 350.0000000000000000000000000000000000 | | 2007 Sturrency quantities and fiat which 350.0000000000 0.1667600000 |
| natch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate APE | records. Based on this review, the Debtor th their books and records. | | surrency quantities and fiat which 350.000000000 0.166760000 0.000000000 |
| natch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH | ecords. Based on this review, the Debtor th their books and records. 350.0000000000000000000000000000000000 | | 350.00000000 0.166760000 0.000000000 73.974098250 12.560000000 |
| natch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r E Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW | ecords. Based on this review, the Debtor th their books and records. 350.0000000000000000000000000000000000 | | 350.00000000 0.16676000 0.00000000 73.974098250 12.56000000 12.56000000 |
| natch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r e Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR | secords. Based on this review, the Debtor th their books and records. 350.00000000000000000000000000000000000 | | 350.00000000 0.166760000 0.000000000 73.974098250 12.560000000 50.376570726 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FTT | 350.00000000000000000000000000000000000 | | 350.000000000 0.166760000 0.000000000 73.974098250 12.560000000 50.376670726 45.087872680 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r e Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR | secords. Based on this review, the Debtor th their books and records. 350.00000000000000000000000000000000000 | | 350.00000000 0.166760000 0.000000000 73.974098250 12.560000000 50.376670726 45.087872680 0.001892040 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2- Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FIT LTC LTC-PERP LUA | ecords. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.000000000 12.56000000 50.376670726 45.087872680 0.001892040 0.00000000 416.740054000 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FIT LTC LTC-PERP LUA LUNA2 | records. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.000000000 12.560000000 12.560000000 50.376670726 45.0876000000 0.000000000 416.740054000 0.08473730748 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FTT LTC LTC-PERP LUA LUNA2 LUNA2 LUNA2_LOCKED | secords. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.000000000 73.974098250 12.560000000 50.376670726 45.087872680 0.001882040 0.00000000 416.740054000 0.854730748 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FIT LTC LTC-PERP LUA LUNA2 | records. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.00000000 0.16676000 0.000000000 73.97409825 12.56000000 50.376670725 445.08787268 0.00189204 0.00000000 416.74005400 0.854730748 1.994371746 186,119.42000000 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FTT LTC LTC-PERP LUA LUNA2 LUNA2 LUNC MER RAY | secords. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.166760000 1.2.560000000 12.560000000 12.560000000 12.560000000 12.560000000 12.560000000 12.560000000 0.376670726 45.087872688 0.001882040 0.000000000 416.740054000 0.854730748 1.994371746 186,119.420000000 322.990324255 0.983228700 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and related accompanying materials and their books and related to materials and their books and related to materials. APE BTC BUSD COPE ETH ETHW EUR FTT LTC LTC-PERP LUA LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MER RAY SOL | records. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.00000000 0.166760000 0.166760000 1.2.560000000 12.560000000 50.376670726 45.087872680 0.001892040 0.000000000 416.740054000 0.854730748 1.94371746 186,119.42000000 322.990324250 0.983228700 33.271590400 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate APE BTC BUSD COPE ETH ETHW EUR FIT LTC LTC-PERP LUA LUNA2 LUNA2 LUNA2 LUNC MER RAY SOL SRM | records. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.166760000 1.56000000000 12.560000000 12.560000000 50.376670726 45.087872680 0.001892040 0.000000000 416.740054000 0.854730748 1.994371746 186,119.420000000 322.990324250 0.983228700 33.2715904000 52.734521840 |
| atch the quantities and hold | ings in such customer's accounts. Accordingly, the | lated accompanying materials and their books and related accompanying materials and their books and related to materials and their books and related to materials. APE BTC BUSD COPE ETH ETHW EUR FTT LTC LTC-PERP LUA LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC MER RAY SOL | records. Based on this review, the Debtor th their books and records. 350.000000000000000000000000000000000 | | 350.000000000 0.166760000 0.166760000 1.000000000 1.2.560000000 12.560000000 12.560000000 12.560000000 12.560000000 12.560000000 12.5670726 45.087872680 0.001892040 0.000000000 416.740054000 0.854730748 1.994371746 186,119.420000000 322.990324250 0.983228700 33.2715904000 52.734521840 1.353415340 |
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| | | | Asserted Claims | | Mod | ified Claim |
|--|---|--|--|---|--|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 0.600000000000000 | | 0.600000000000000 |
| | | | SOL SRM | 115.72080000000000 0.6000000000000000 | | 115.720800000000000 0.6000000000000000 |
| | | | USD | 18,000.000000000000000000000000000000000 | | -14,903.134897260039000 |
| | | | US DOLLAR (USD) | 18,000.000000000000000 | | 0.000000000000000 |
| | | | USDT | 25.318829498929748 | | 25.318829498929748 |
| | | | USTC | 20,270.000000000000000 | | 20,270.000000000000000 0.100000000000000 |
| | | | WAVES | 0.100000000000000 | | 0.2000000000000 |
| | | | d any related accompanying materials and their bo | | submits that the customer asserted cry | ptocurrency quantities and fiat which does |
| | | | lingly, the Debtors seek to modify the asserted clair | | | 69.986000000000000 |
| 30817 | Name on file | FTX Trading Ltd. | AUDIO BRZ | 69,986.0000000000000000 | FIX Irading Ltd. | 0.000000008697910 |
| | | | BTC | | | 0.00000008464890 |
| | | | DOT | | | 0.00000007111030 |
| | | | ETH | 0.060300000000000 | | 0.060300004285178 |
| | | | ETHW EUR | | | 0.00000001326880 0.00000006822720 |
| | | | GALA | 3,042.030225800000000 | | 3,042.030225802039200 |
| | | | LINK | | | 0.00000003011220 |
| | | | MATIC | | | 0.00000009653380 |
| | | | POLIS SHIB | 54,989.000000000000000 1,299.740000000000000 | | 54.989000000000000 1,299,740.000000000000000 |
| | | | TRX | 1,255.7400000000000 | | 0.00000007545930 |
| | | | USD | | | 0.00000000675218 |
| | | | USDT | | | 0.00000009817662 |
| Reason: The F | Debtors have conducted | a review of the filed proof of claim an | d any related accompanying materials and their bo | ooks and records. Based on this review the Debtor | submits that the customer asserted cry | ptocurrency quantities and fiat which does |
| | | · · | lingly, the Debtors seek to modify the asserted clair | | | quantities and flat which does |
| | Name on file | FTX Trading Ltd. | BRZ | 12.300175470000000 | FTX Trading Ltd. | 12.300175470000000 |
| | | | BTC | 44.040 =0.==0.000 | | 2.347830369016530 11,942.584511390000000 |
| | | | FIDA FIDA LOCKED | 11,942.584511390000000 163.721295970000000 | | 11,942.584511390000000 163.721295970000000 |
| | | | USD | 2.047497252522000 | | 2.047497252522000 |
| | | | | | | |
| | | | d any related accompanying materials and their bo | | submits that the customer asserted cry | ptocurrency quantities and fiat which does |
| | e quantities and noidings Name on file | West Realm Shires Services | lingly, the Debtors seek to modify the asserted claims Inc. SOL | | West Realm Shires Services Inc. | 14.641110000000000 |
| 00373 | rume on me | West Really Silves Services | USD | 21,015.250000000000000 | Trest neum simes services inc. | 26.497051200000000 |
| | | | | | | |
| | | | d any related accompanying materials and their bo lingly, the Debtors seek to modify the asserted clain | | submits that the customer asserted cry | ptocurrency quantities and fiat which does |
| | Name on file | FTX Trading Ltd. | ATLAS | 5.22000000000000 | FTX Trading Ltd | 5.229544060000000 |
| 55725 | rume on me | The trading Ltd. | всн | 93.52000000000000 | The modify Etc. | 93.522297430000000 |
| | | | DOGE | 50,000.0000000000000000 | | 50,000.000000000000000 |
| | | | FTT | 66.99000000000000 | | 66.991770000000000 2,846.022212600000000 |
| | | | GMT LINK | 2,846.020000000000000 168.200000000000000 | | 168.20000000000000 |
| | | | METAL (MTL) | 2,970.0000000000000000 | | 0.0000000000000000 |
| | | | | | | -278.256458189915070 |
| | | | MSOL | | | |
| | | | MTL | | | 2,970.0000000000000000 |
| | | | MTL SOL | 156.49000000000000 | | 2,970.0000000000000000 156.490038603638500 |
| | | | MTL | 156.490000000000000 | | 2,970.0000000000000000 |
| | | | MTL SOL USD | 156.49000000000000000000000000000000000000 | | 2,970.00000000000000000 156.490038603638500 0.330396333105299 |
| Posson: The I | Dahtar: have conducted | a review of the filed proof of dains an | MTL SOL USD USDT XRP | 190,000.00000000000000000000000000000000 | rubnite that the customer second drawn | 2,970.00000000000000000000000000000000000 |
| | | | MTL SOL USD USDT XRP Id any related accompanying materials and their bo | 190,000.00000000000000000000000000000000 | submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
| not match the | | | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair | 190,000.00000000000000000000000000000000 | | 2,970.00000000000000000000000000000000000 |
| not match the | e quantities and holdings | s in such customer's accounts. Accord | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clain | 190,000.00000000000000000000000000000000 | | 2,970.00000000000000000000000000000000000 |
| not match the 76503 | e quantities and holdings Name on file | s in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USDT XRP Id any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |
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| 76503 Reason: The I | e quantities and holdings Name on file Debtors have conducted | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an | MTL SOL USD USDT XRP Id any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP Id any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
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| 76503 Reason: The I | e quantities and holdings Name on file Debtors have conducted e quantities and holdings | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord | MTL SOL USD USDT XRP and any related accompanying materials and their beingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their beingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL BEAR BNBBEAR BNBBEAR BNBBEAR BNBBEULL BSVBEAR | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
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| not match the 76503 Reason: The I not match the | e quantities and holdings Name on file Debtors have conducted e quantities and holdings | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL BEAR BNBBLAR BNBBULL BSVBEAR BSVBEAR BSVBULL BULL | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
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| 76503 Reason: The I | e quantities and holdings Name on file Debtors have conducted e quantities and holdings | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord | MTL SOL USD USDT XRP ad any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP ad any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BULL DEFIBULL DOGEBULL EOSBEAR EOSBULL | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
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| not match the 76503 Reason: The I not match the | e quantities and holdings Name on file Debtors have conducted e quantities and holdings | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord | MTL SOL USD USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL ATOMBULL BEAR BNBBLAR BNBBULL BSVBEAR BSVBLAL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FITT LINKBEAR LINKBULL LITCBEAR LITCBULL MATICBULL SUSHBULL SVPBEAR SVPBULL TRYBEAR TRYBULL USD USDT VETBULL | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
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| 76503 Reason: The I | e quantities and holdings Name on file Debtors have conducted e quantities and holdings | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ATOMBULL BEAR BNBBULL BEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LITCBEAR LITCBULL MATICBULL SXPBEAR SXPBULL SXPBEAR SXPBULL SXPBEAR SXPBULL USD USDT VETBULL VETBU | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
| not match the 76503 | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ATOMBULL BEAR BNBBULL BEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FFT LINKBEAR LINKBULL LTCBEAR LICEBULL MATICBULL SXPBEAR SXPBULL SXPBEAR SXPBULL SXPBEAR SXPBULL SXPBEAR SXPBULL USD USD USD VETBULL XRPBEAR XRPBULL XTZBULL XTZBULL XTZBULL | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
| not match the 76503 Reason: The Lind match the 94458 Reason: The 14458 Reason: The 1 | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP d any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBEAR BSVBEAR BSVBEAR BSVBEULL DOFFIBULL DOFFIBULL DOFFIBULL TOFFIBULL TOFFIBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTCBEAR LINKBULL SYBEAR SXPBULL SYBEAR SXPBULL SYBEAR SXPBULL SYBEAR SXPBULL SYBEAR SXPBULL TRXBEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XTZBULL XTZBU | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry | 2,970.00000000000000000000000000000000000 |
| Reason: The I not match the | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file | s in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim an s in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ATOMBULL BEAR BNBBULL BEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FFT LINKBEAR LINKBULL LTCBEAR LICEBULL MATICBULL SXPBEAR SXPBULL SXPBEAR SXPBULL SXPBEAR SXPBULL SXPBEAR SXPBULL USD USD USD VETBULL XRPBEAR XRPBULL XTZBULL XTZBULL XTZBULL | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |
| Reason: The I not match the | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file Debtors have conducted e quantities and holding: | a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clain USD XRP d any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clain ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBEAR BSVBEAR BSVBEAR BSVBEULL DOFFIBULL DOFFIBULL DOFFIBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LTCBEAR LTCBULL MATICBULL SUSHBULL SVBEAR SKPBULL SKPBEAR SKPBULL SKPBEAR SKPBULL TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XRPBEAR XRPBULL XRPBEAR XRPBULL XTZBULL dd any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clain BTC EUR | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |
| Reason: The I not match the | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file Debtors have conducted e quantities and holding: | a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LITCBEAR LITCBULL MATICBULL SVPBEAR SVPBULL SVPBEAR SVPBULL SVPBEAR LITCBULL MATICBULL SVPBEAR SVPBULL SVPBEAR SVPBULL TRISEEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XTZBULL XTZBULL AND TRISEAR XRPBULL XTZBULL XTZBULL XTZBULL XTZBULL XTZBULL dd any related accompanying materials and their be ingly, the Debtors seek to modify the asserted clair BTC EUR FLR | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |
| Reason: The Lenot match the | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file Debtors have conducted e quantities and holding: | a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ADABULL ATOMBULL BEAR BNBBEAR BNBBULL BSVBEAR BSVBEAR BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LITGBEAR LITGBULL MATICBULL SVPBEAR SXPBULL SVPBEAR SXPBULL SVPBEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XTZBULL XRPBEAR XRPBULL XTZBULL XTZBULL MATICBULL XTZBULL MATICBULL XTZBULL XTZBULL XTZBULL XTZBULL MATICBULL XTZBULL XTZBULL XTZBULL MATICBULL XTZBULL XTZBULL MATICBULL XTZBULL XTZBULL MATICBULL XTZBULL XTZBULL MATICBULL MAT | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |
| Reason: The Lenot match the | e quantities and holding: Name on file Debtors have conducted e quantities and holding: Name on file Debtors have conducted e quantities and holding: | a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. a review of the filed proof of claim and in such customer's accounts. Accord FTX Trading Ltd. | MTL SOL USD USDT XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair USD XRP and any related accompanying materials and their be lingly, the Debtors seek to modify the asserted clair ATOMBULL BEAR BNBBEAR BNBBEAR BNBBULL BSVBEAR BSVBULL BUIL DEFIBULL DOGEBULL EOSBEAR EOSBULL ETHBEAR ETHBULL FTT LINKBEAR LINKBULL LITCBEAR LITCBULL MATICBULL SVPBEAR SVPBULL SVPBEAR SVPBULL SVPBEAR LITCBULL MATICBULL SVPBEAR SVPBULL SVPBEAR SVPBULL TRISEEAR TRXBULL USD USDT VETBULL XRPBEAR XRPBULL XTZBULL XTZBULL AND TRISEAR XRPBULL XTZBULL XTZBULL XTZBULL XTZBULL XTZBULL dd any related accompanying materials and their be ingly, the Debtors seek to modify the asserted clair BTC EUR FLR | 190,000.00000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd. | 2,970.00000000000000000000000000000000000 |

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| Claim Number | | | Asserted Claims | | Modified Cl | aim |
|-----------------------|--|--|--|---|---|---|
| | | | yaser ced edition | | into an early | <u></u> |
| | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | lated accompanying materials and their books and recor e Debtors seek to modify the asserted claim to match the | | submits that the customer asserted cryptocurr | ency quantities and flat which doe |
| 79431 | Name on file | West Realm Shires Services Inc. | ETH | | West Realm Shires Services Inc. | 0.000000000000 |
| | | | ETHW | 22.182400000000000 | | 0.00000000000 |
| | | | SOL | 229.471500000000000 | | 0.000000000000 0.001730168000 |
| | | | USD USDT | 0.001730168000000 3.3936000000000000 | | 3.393600000000 |
| | | | 0301 | 3.35300000000000 | | 3.33300000000 |
| | | | lated accompanying materials and their books and recor | | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| not match th 91581 | e quantities and holdings in suc Name on file | ch customer's accounts. Accordingly, the FTX Trading Ltd. | e Debtors seek to modify the asserted claim to match the AAVE | eir books and records. 0.008605823823292 | FTX Trading Ltd | 0.008605823823 |
| 71301 | Name on me | TIX Trading Etc. | AAVE-PERP | -0.000000000000000 | Training Eta. | -0.000000000000 |
| | | | BNB | 0.00000008909920 | | 0.00000008909 |
| | | | BTC | 0.000094120427280 | | 0.000094120427 |
| | | | BTC-PERP DOGE | 0.000000000000000 | | 0.000000000000 0.060997550000 |
| | | | ETH | 0.060997550000000 0.066281180118720 | | 0.066281180118 |
| | | | ETHW | 0.000228210000000 | | 0.000228210000 |
| | | | FTT | 25.00000003432750 | | 25.00000003432 |
| | | | FTT-PERP | 0.000000000000028 | | 0.000000000000 0.00004592378 |
| | | | LUNA2 LUNA2_LOCKED | 0.00004592378100 0.000010715548900 | | 0.000004332378 |
| | | | LUNC | 1.000000000000000 | | 1.000000000000 |
| | | | SRM | 0.010102140000000 | | 0.010102140000 |
| | | | SRM_LOCKED | 0.036673740000000 | | 0.036673740000 |
| | | | TRX | 0.00002000000000 | | 0.000002000000 2.725842807330 |
| | | | USD USDC | 2.725842807330442 6,000.0000000000000000 | | 0.000000000000 |
| | | | USDT | 1,460.130228330000000 | | 1,377.091134875155 |
| | | | | | | |
| | | | lated accompanying materials and their books and recor e Debtors seek to modify the asserted claim to match the | | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| t match tr 04 | Name on file | FTX Trading Ltd. | BAO BAO | 1.000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000000000 |
| | | | TRX | 1.0000000000000000000000000000000000000 | | 0.0000000000000 |
| | | | UMEE | 86,214.289915600000000 | | 0.00000000000 |
| | | | USD | 25.000000000000000 | | 25.000000000000 |
| | | | USDT | 34,154.295932565134104 | | 0.000000000000 |
| eason: The | Debtors have conducted a revie | w of the filed proof of claim and any re | lated accompanying materials and their books and recor | ds. Based on this review, the Debtor | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| ot match th | | | e Debtors seek to modify the asserted claim to match the | | | |
| 565 | Name on file | FTX Trading Ltd. | BTC | Undetermined* | FTX Trading Ltd. | 0.482768040000 0.000099657719 |
| | | | USDT | | | 0.000099657719 |
| eason: The | Debtors have conducted a revie | ew of the filed proof of claim and any re | lated accompanying materials and their books and recor | ds. Based on this review, the Debtor | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| | | | e Debtors seek to modify the asserted claim to match the | | | |
| 1701 | Name on file | FTX Trading Ltd. | USD | 3,407.540000000000000 | FTX Trading Ltd. | 0.00000008823 |
| | | | USDT | 3,407.540000000000000 | | 0.000000000000 |
| eason: The | Debtors have conducted a revie | ew of the filed proof of claim and any re | lated accompanying materials and their books and recor | ds. Based on this review, the Debtor | submits that the customer asserted cryptocurr | ency quantities and fiat which doe |
| | | | e Debtors seek to modify the asserted claim to match the | | ,,, | |
| 3992 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.00000001618 |
| | | | ADA-1230 | | | -5,589.000000000000 |
| | | | ADABULL ADA-PERP | 110.391200000000000 | | 110.391200000000 15,164.0000000000000 |
| | | | AMPL | | | 1.046830625090 |
| | | | ATLAS | 2,540.000000000000000 | | 2,540.0000000000000 |
| | | | ATOM-PERP | | | 0.000000000000 |
| | | | AVAX-PERP | | | 0.000000000000 |
| | | | | | | |
| | | | AXS | 10.000000000000000 | | 10.000000000000 |
| | | | AXS BCH-PERP | | | 0.000000000000000000000000000000000000 |
| | | | AXS | 10.000000000000000 2.55000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP | 2.5500000000000000 | | 0.0000000000000 2.550000005919 0.0000000000000 -56.130000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC | | | 0.000000000000 2.55000005919 0.000000000000 -56.130000000000 1.077940311581 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC BTC-0325 | 2.5500000000000000 | | 0.000000000000 2.550000005919 0.000000000000000 -56.130000000000 1.077940311581 0.0000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 | 2.5500000000000000 | | 0.000000000000 2.55000000519 0.00000000000 -56.13000000000 1.077940311581 0.000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC BTC-0325 | 2.5500000000000000 | | 0.00000000000000 2.55000005919 0.000000000000 -56.130000000000 1.077940311581 0.000000000000 0.000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP | 2.5500000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0524 BTC-0930 BTC-1230 BTC-PERP COMP | 2.5500000000000000 | | 0.000000000000 2.550000005919 0.000000000000 5-6.130000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP | 2.5500000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP | 2.55000000000000 0.608253830000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP | 2.5500000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETT-PERP ETT-PERP ETH ETH-0624 ETH-0930 | 2.55000000000000 0.608253830000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 | 2.55000000000000 0.608253830000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETC-PERP ETH H ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 | 2.55000000000000 0.608253830000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP | 2.55000000000000 0.60825383000000 2.166469650000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETC-PERP ETH H ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 | 2.55000000000000 0.608253830000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0524 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-PERP ETH-METH-METH-METH-METH-METH-METH-METH-M | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH- | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH- | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.000000000000 1.56.130000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-70311231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-PERP | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0320 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-U300 ETH-1230 ETH-20211231 ETH-PERP ETH-W FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LITC | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.000000000000 1.07594311581 0.000000000000 0.000000000000 0.0000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK-0624 LINK-0624 LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-230 ETH-295 ETH-0950 ETH | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000 1.56.130000000000 0.000000000000 0.0000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK-0624 LINK-0624 LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000 1.07940311581 0.000000000000 0.000000000000 0.0000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-0930 ETH-0930 ETH-1230 ETH-1230 ETH-1230 ETH-1230 ETH-230 ETH-2011231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETH-W FTT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-PERP LTC-DILICATE LTC-PERP LTC-DILICATE LTC-PERP LTC-DILICATE LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC MATIC MATIC-PERP | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000 1.077940311581 0.0000000000000 0.000000000000 0.000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-0624 ETH-072011231 ETH-PERP ETHW FTT GALA GBP GODS LINK-1230 LINK-0930 LINK-0930 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2_LOCKED LUNC MATIC MATIC-PERP MERA-PERP | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-0930 ETH-1230 ETH-2310 ETH-2310 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-2310 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY | 2.5500000000000000000000000000000000000 | | 0.000000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ET-PERP ET-PERP ET-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FITT GALA GBP GODS LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC MATIC MATIC MATIC-PERP NEAR-PERP NET (307501927747589885/THE HILL BY FTX #22548) | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000 1.077940311581 0.000000000000 0.000000000000 0.0000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-1230 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-0930 ETH-1230 ETH-2310 ETH-2310 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-230 ETH-230 ETH-2310 ETH-2310 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BSV-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-1230 BTC-PERP COMP DOT-PERP ETC-PERP ETH-0624 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FITT GALA GBP GODS LINK LINK-0624 LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LUNA2 LUNA4 LUNA5 RAY SOL SOL-PERP NEAR-PERP NEAR-PE | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000000000000000000000000 |
| | | | AXS BCH-PERP BNB BNB-PERP BSV-PERP BTC BTC-0325 BTC-0325 BTC-0320 BTC-1230 BTC-1230 BTC-1230 BTC-PERP COMP DOT-PERP ETH-PERP ETH-PERP ETH-PERP ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETH-PERP ETHW FTT GALA GBP GODS LINK LINK-0930 LINK-1230 LINK-1230 LINK-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LTC-PERP LTC LUNC MATIC MATIC-PERP NEAR-PERP NFT (307501927747589885/THE HILL BY FTX #22948) RAY SOL | 2.5500000000000000000000000000000000000 | | 0.000000000000 2.550000005919 0.0000000000000 1.07940311581 0.000000000000 0.000000000000 0.0000000 |

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| | | | Asserted Claims | | Modified Claim |
|----------------------------|---------------------------|--|--|---|--|
| laim mber | Name | Debtor | Tickers | Ticker Quantity | Debtor Ticker Quantity |
| | | | THETA-PERP | | -0.000000000 |
| | | | TLM | 3,021.0000000000000 | 3,021.0000000000 0.000858003 |
| | | | TRX | 0.00085800000000 | |
| | | | UNI | 74.442073360000000 | 74.8420713666 3,204.494105855: |
| | | | USD | 7,207.191275010000000 | |
| | | | USDT | 1,226.552615620000000 | 4,940.4777493013 |
| | | | USTC | | 1,325.0000000000 0.070110000 |
| | | | XAUTBULL | 0.07011000000000 | |
| | | | XMR-PERP ZEC-PERP | | 0.000000000 0.000000000 |
| n: The Debtors h | have conducted a review | of the filed proof of claim and any | | cs and records. Based on this review, the Debtor submits that th | e customer asserted cryptocurrency quantities and fiat which |
| | ties and holdings in such | | the Debtors seek to modify the asserted claim ETH | | |
| Name on | n nie | FIX ITAUITIE LLU. | ETHW | | 33.9166231300 |
| | | | | 33.916623130000000 | 0.5512765198 |
| | | | USD USDT | 12,445.55127651980000 12,445.0000000000000 | 0.0045749196 |
| n: The Debtors h | have conducted a reviev | of the filed proof of claim and any | related accompanying materials and their book | cs and records. Based on this review, the Debtor submits that th | e customer asserted cryptocurrency quantities and fiat which |
| tch the quantit Name on | | customer's accounts. Accordingly, West Realm Shires Services Inc. | the Debtors seek to modify the asserted claim BRZ | | nires Services Inc. 0.0000000000 |
| | | | CUSDT | 4.000000000000 | 0.0000000000 |
| | | | DOGE | 10.44829880000000 | 0.000000000 |
| | | | SOL | 377.45468920000000 | 7.253800000 |
| | | | USD | 841.146791732100000 | 832.596500000 |
| | | | USDT | 2.171419350000000 | 0.000000000 |
| : The Debtors h | have conducted a reviev | of the filed proof of claim and any | related accompanying materials and their book | cs and records. Based on this review, the Debtor submits that th | e customer asserted cryptocurrency quantities and fiat which |
| tch the quantit Name on | | customer's accounts. Accordingly, FTX Trading Ltd. | the Debtors seek to modify the asserted claim BOBA | to match their books and records. 334.76668000000000 FTX Trading Ltr | d. 334.7666800000 |
| | - | | BTC | 0.03629274000000 | 0.0362927400 |
| | | | BTC-PERP | 1.000000000000 | 1.000000000 |
| | | | ETH | | 38.560429182 |
| | | | ETHW | 38.351753684640000 | 38.351753684 |
| | | | SAND | 22.782078720000000 | 22.782078720 |
| | | | USD | 205,856.902737069370000 | 94,856.902737069 |
| | | | | cs and records. Based on this review, the Debtor submits that th | e customer asserted cryptocurrency quantities and fiat which |
| ch the quantit Name on | | customer's accounts. Accordingly, FTX Trading Ltd. | the Debtors seek to modify the asserted claim ALCX-PERP | to match their books and records0.0000000000056 FTX Trading Ltd | |
| | | | AMPL | 266.751427642741530 | 266.751427642 |
| | | | AR-PERP | -1,667.80000000000000 | -1,667.800000000 |
| | | | ATOM-PERP | 0.0000000000227 | 0.000000000 |
| | | | AVAX | 367.023567505708230 | 367.023567505 |
| | | | AVAX-PERP | 298.6000000000000 | 298.600000000 |
| | | | AXS-PERP | 175.20000000000000 | 175.200000000 |
| | | | BAND | | 1,079.470379103 |
| | | | BCH | | 19.007505191 |
| | | | BNB | 3.019477113263977 | 3.019477113 |
| | | | BNB-PERP | 0.0000000000000 | 0.000000000 |
| | | | BTC | 0.603240712208481 | 0.603240712 |
| | | | BTC-PERP | 0.54110000000000 | 0.541100000 |
| | | | BULL | 0.00000008700000 | 0.000000008 |
| | | | CEL-PERP | 0.0000000000454 | 0.000000000 |
| | | | | | 0.060350000 |
| | | | CHZ | 0.06035000000000 | 0.000000009 |
| | | | COMP | 0.00000009500000 0.000000000014 | 0.000000009 |
| | | | COMP-PERP DOGE | 0.00000000014 | 24,423.028339920 |
| | | | DOT | 0.00000004679840 | 0.000000004 |
| | | | DOT-PERP | 1.069.2000000000000 | 1,069.200000000 |
| | | | ETH | 4.88757068000000 | 4.887570689 |
| | | | | 4.887370080000000 | 4.880375293 |
| | | | ETHW | 500 740020455202450 | 500.718939165 |
| | | | FTT | 500.718939165382150 | |
| | | | FTT-PERP | 0.000000000014 | 0.00000000 |
| | | | FXS-PERP | -0.0000000000113 | -0.000000000 574 630000000 |
| | | | ICP-PERP | 574.63000000001000 | 574.630000000 |
| | | | LTC | 49.360960300000000 | 49.360960300 |
| | | | LUNC-PERP | 0.00000003166507 | 0.000000003 |
| | | | MANA-PERP | 6,494.0000000000000 | 6,494.000000000 |
| | | | MATIC-PERP | 6,555.0000000000000 | 6,555.000000000 |
| | | | NEAR | 1,572.408213500000000 | 1,572.408213500 |
| | | | NEAR-PERP | 0.000000000454 | 0.00000000 |
| | | | PUNDIX-PERP | -0.0000000004547 | -0.000000000 |
| | | | RNDR-PERP | 1,428.6000000010000 | 1,428.600000000 |
| | | | ROOK-PERP | -0.0000000000001 | -0.000000000 1.636.700000000 |
| | | | RUNE-PERP | 1,626.7000000010000 | 1,626.700000000 |
| | | | SECO-PERP | -5,526.00000000000000 | -5,526.000000000 |
| | | | SNX-PERP | 0.0000000000454 | 0.000000000 |
| | | | SOL | 80.484186820000000 | 80.484186822 |
| | | | SOL-PERP | 8.2000000000000 | 8.200000000 |
| | | | SPELL-PERP | 1,670,100.00000000000000 | 1,670,100.000000000 |
| | | | SRM | 5.556672130000000 | 5.556672130 |
| | | | SRM_LOCKED | 116.814386310000000 | 116.814386310 |
| | | | STORJ-PERP | 0.0000000000454 | 0.000000000 |
| | | | SUSHI-PERP | 2,034.00000000000000 | 2,034.000000000 |
| | | | USD | -130,580.646942267760000 | -130,580.646942267 |
| | | | USDT | 135,090.46000000000000 | 135,090.456482516 |
| | | | XRP | 8,866.688482257412000 | 8,866.688482257 26,205.000000000 |
| Th. 6.1 | have and the fi | of the filed of Carrier | XRP-PERP | 26,205.0000000000000 | |
| ch the quantit | ties and holdings in such | customer's accounts. Accordingly, | the Debtors seek to modify the asserted claim | | |
| Name on | n file | FTX Trading Ltd. | AVAX | 0.00000007680000 FTX Trading Ltd | |
| | | | BTC | 0.096069223000000 | 0.061374003 |
| | | | ETH | 0.51115100000000 | 0.000000000 |
| | | | ETHW | 0.426631500000000 | 0.426631500 |
| | | | EUR | 0.003512336543398 | 0.003512336 |
| | | | FTM | | 0.000000002 |
| | | | | 0.00000002440902 0.004276991579000 | 0.000000002 |
| | | | | | |
| | | | LUNA2 | | |
| | | | LUNA2_LOCKED | 0.009979647018000 | 0.009979647 |
| | | | LUNA2_LOCKED UBXT | 0.009979647018000 1.000000000000000 | 0.009979647 1.000000000 |
| | | | LUNA2_LOCKED | 0.009979647018000 | 0.009795647 1.00000000 0.006325164 0.00000000 |

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| not match the quantities a 59852 Name on file Reason: The Debtors have | Name Debtor | Asserted Claims | | Modified Claim |
|---|--|---|---|--|
| Reason: The Debtors have not match the quantities a 59852 Name on file Reason: The Debtors have | Name Debtor | Asserted Claims | | Woulded Claim |
| oot match the quantities a 19852 Name on file teason: The Debtors have | | USTC | Ticker Quantity Debtor 0.605428825761180 | Ticker Quantity 0.605428825761180 |
| 9852 Name on file eason: The Debtors have | | | ks and records. Based on this review, the Debtor submits that the customer a | asserted cryptocurrency quantities and fiat which does |
| | • | ingly, the Debtors seek to modify the asserted claim t SGD | 10,705.6600000000000 Quoine Pte Ltd | 2.71179000000000 |
| | | USDT | 4,813.04000000000000 | 0.0000000000000000000000000000000000000 |
| | and holdings in such customer's accounts. Accord | ingly, the Debtors seek to modify the asserted claim | | |
| 3450 Name on file | e FTX Trading Ltd. | BTC BTC-PERP | FTX Trading Ltd. | 0.020896035000000 0.0000000000000000 |
| | | ETH ETH-PERP | 4.55030000000000 | 0.00000000000000 0.086000000000000 |
| | | SOL SOL | 51.39350000000000 | 0.0000000000000000000000000000000000000 |
| | | TRX | | 0.000459000000000 -100.47600254500000 |
| | | USD USDT | | -100.476002545000000 1,088.830139990000000 |
| | | | ks and records. Based on this review, the Debtor submits that the customer a | asserted cryptocurrency quantities and fiat which does |
| 36657 Name on file | | ingly, the Debtors seek to modify the asserted claim to CRO | 1,044.833022470000000 FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | USD USDC | 4,489.73263276000000 5,000.00000000000000 | 0.000000008448280 0.0000000000000000 |
| | | USDT | 0.009756200586680 | 0.009756200586680 |
| | | | ks and records. Based on this review, the Debtor submits that the customer a | asserted cryptocurrency quantities and fiat which does |
| ot match the quantities a 14392 Name on file | | ingly, the Debtors seek to modify the asserted claim to APE | to match their books and records. 0.072523140000000 FTX Trading Ltd. | 0.072523140000000 |
| | | BTC-PERP | 0.0000000000000 | 0.000000000000000 -0.00007980357612 |
| | | CGC ETH | -0.00007980357612 9.99952830000000 | 0.000007980357612 |
| | | ETHW | 0.000800073000000 | 0.000800073000000 |
| | | EURT | 0.000625620000000 | 0.000625620000000 |
| | | FTT GMT | 25.17461442000000 0.6800000000000 | 25.174614420000000 0.6800000000000000 |
| | | GST | 0.0900000000000 | 0.09000000000000 |
| | | GST-0930 | -0.0000000000227 | -0.000000000000227 -0.000000000014551 |
| | | GST-PERP MATIC | -0.0000000014551 1.95385785000000 | -0.000000000014551 1.953857850000000 |
| | | NFT (416631074674314650/MYSTERY BOX) | | 1.0000000000000000000000000000000000000 |
| | | NFT (457217554038036420/THE HILL BY | 1 | |
| | | FTX #43508) TONCOIN | 0.00538983000000 | 1.00000000000000 0.005389830000000 |
| | | TRX | 0.000338983000000 | 0.000819000000000 |
| | | USD | 16.796418928424313 | 16.796418928424313 |
| | | USDT | 0.00000011764275 | 0.00000011764275 |
| | | d any related accompanying materials and their book ingly, the Debtors seek to modify the asserted claim to | ks and records. Based on this review, the Debtor submits that the customer a to match their books and records. | asserted cryptocurrency quantities and fiat which does |
| Name on file | | ETH-PERP | 0.0000000000000 FTX Trading Ltd. | 0.000000000000000 |
| | | FTT TONCOIN | 214.16563000000000 100.10012500000000 | 214.165630000000000 100.100125000000000 |
| | | TRX | 0.00077800000000 | 0.000778000000000 |
| | | USD USDT | 15.272468535501330 21,401.31763300000000 | 15.272468535501330 1.317633000000000 |
| Descare The Debters have | a conducted a various of the filed areas of claim an | | ks and records. Based on this review, the Debtor submits that the customer a | |
| | | ingly, the Debtors seek to modify the asserted claim i | to match their books and records. | |
| Name on file | e FTX Trading Ltd. | BTC | 0.36452280000000 FTX Trading Ltd. | 0.364522800000000 5.627451680000000 |
| | | ETH ETHW | 5.62745168000000 5.62539969000000 | 5.62539969000000 |
| | | USD | 8,871.166509924850160 | 0.000000000000000 |
| | | | ks and records. Based on this review, the Debtor submits that the customer | asserted cryptocurrency quantities and fiat which does |
| | and holdings in such sustamor's accounts. Accord | AAPL-0930 | -0.000000000000 FTX Trading Ltd. | |
| | and holdings in such customer's accounts. Accord FTX Trading Ltd. | | | |
| not match the quantities a | | AMZN-0930 | 0.0000000000014 | 0.00000000000014 |
| ot match the quantities a | | AMZN-1230 | 0.0000000000014 119.39000000000000 | 0.00000000000014 119.3900000000000000 |
| not match the quantities a | | | 0.0000000000014 | 0.000000000000014 119.39000000000000 -0.00000000002046 0.0000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP | 0.0000000000014 119.39000000000000 -0.00000000002046 0.000000000000007 0.000000000000000 | 0.0000000000000014 119.39000000000000 -0.0000000000002046 0.0000000000000000 0.000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP | 0.0000000000014 119.3900000000000 -0.000000000002046 0.000000000000007 0.000000000000000000 | 0.00000000000014 119.3900000000000 0.0000000000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 | 0.0000000000014 119.3900000000000 -0.00000000000000000000 0.00000000 | 0.000000000000014 119.3900000000000 -0.000000000000000 0.00000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 | 0.0000000000014 119.390000000000 -0.0000000000000000000000000 | -0.00000000000000000000000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP F8-1230 NVDA-1230 PAXG-PERP | 0.000000000000000000000000000000000000 | 0.00000000000014 119.39000000000000 -0.00000000000000 0.00000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 | 0.0000000000014 119.390000000000 -0.0000000000000000000000000 | 0.00000000000014 119.390000000000000000000000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD | 0.0000000000014 119.390000000000000000000000000000000000 | 0.000000000000014 119.39000000000000 -0.00000000000000 0.00000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD | 0.000000000014 119.390000000000000000000000000000000000 | 0.0000000000014 119.390000000000000000000000000000000000 |
| ot match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD | 0.0000000000014 119.390000000000000000000000000000000000 | 0.000000000000014 119.390000000000000000000000000000000000 |
| not match the quantities a | | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP F8-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 | 0.000000000014 119.3900000000000 -0.000000000000000000000000 | 0.00000000000014 119.390000000000000 -0.000000000000000 0.00000000 |
| not match the quantities a 48579 Name on file | e FTX Trading Ltd. | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their book | 0.0000000000014 119.390000000000000000000000000000000000 | 0.00000000000014 119.3900000000000000 -0.0000000000000000 0.00000000 |
| not match the quantities a 48579 Name on file The properties of the properties of the properties of the properties of the properties are not match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 | 0.0000000000014 119.390000000000000000000000000000000000 | 0.0000000000001 119.390000000000000000000000000000000000 |
| not match the quantities a 48579 Name on file The properties of the properties of the properties of the properties of the properties are not match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim if APE-PERP ATOM-PERP ATOM-PERP | 0.0000000000014 119.390000000000000000000000000000000000 | 0.00000000000014 119.3900000000000000 -0.000000000000000000000 |
| not match the quantities a 48579 Name on file Reason: The Debtors have the match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim in APE-PERP ATOM-PERP AVAX-PERP | 0.000000000014 119.390000000000000000000000000000000000 | 0.00000000000014 119.390000000000000000000000000000000000 |
| not match the quantities a 48579 Name on file Reason: The Debtors have the match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim if APE-PERP ATOM-PERP ATOM-PERP | 0.0000000000014 119.390000000000000000000000000000000000 | 0.000000000000014 119.390000000000000000000000000000000000 |
| not match the quantities a 48579 Name on file The properties of the properties of the properties of the properties of the properties are not match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bool ingly, the Debtors seek to modify the asserted claim to APE-PERP ATOM-PERP AVAX-PERP BNB-PERP BULL | 0.0000000000014 119.390000000000000000000000000000000000 | 0.0000000000001 119.390000000000000000000000000000000000 |
| not match the quantities a 48579 Name on file Reason: The Debtors have the match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USC-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim 1 APE-PERP ATOM-PERP AVAX-PERP BNS-PERP BTC-PERP BULL DOGE | 0.0000000000014 119.390000000000000000000000000000000000 | 0.00000000000001 119.390000000000000000000000000000000000 |
| not match the quantities a 48579 Name on file The properties of the properties of the properties of the properties of the properties are not match the quantities a | e FTX Trading Ltd. E conducted a review of the filed proof of claim an and holdings in such customer's accounts. Accord | AMZN-1230 ATOM-PERP BABA-0930 BTC-PERP EGLD-PERP ETH-PERP ETH-PERP FB-1230 NVDA-1230 PAXG-PERP SOL TSLAPRE-0930 USD USDT USO-0624 ZM-0930 ZM-1230 d any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim of the property of the seek to modify the performance of the property of the performance of the property of the performance | 0.000000000014 119.390000000000000000000000000000000000 | 0.000000000000014 119.390000000000000000000000000000000000 |
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| | | | Asserted Claims | | Modified | ı Ciailli |
|--------------------------------|--|---|---|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | 0.008124743487000 | | 0.00812474348 |
| | | | LUNC | 758.220000000000000 | | 758.22000000000 |
| | | | LUNC-PERP | -0.00000000000028 | | -0.00000000000 |
| | | | MER | 13,673.010200000000000 | | 13,673.01020000000 |
| | | | NEAR-PERP | -0.00000000000312 | | -0.00000000000 |
| | | | RUNE-PERP | 0.0000000001548 | | 0.00000000000 |
| | | | SOL-PERP | 0.00000000000028 | | 0.00000000000 |
| | | | TRX | 0.0000200000000 | | 0.00000200000 |
| | | | USD | 2.906976466084017 | | 2.90697646608 |
| | | | USDT | 45,884.218030169307000 | | 22,942.10803016930 |
| | | | YFII-PERP | 0.0000000000000000000000000000000000000 | | 0.00000000000 |
| | | | y related accompanying materials and their books , the Debtors seek to modify the asserted claim to | | submits that the customer asserted cryptoc | currency quantities and fiat which do |
| 8 | Name on file | FTX Trading Ltd. | AVAX | 408.366000000000000 | West Realm Shires Services Inc. | 16.49741602000 2.000000000000 |
| | | | BRZ | | | 2.0000000000 |
| | | | DOGE | | | |
| | | | ETH | | | 2.0038929700 2.0038929700 |
| | | | ETHW | | | 10.6180798400 |
| | | | LTC NEAR | 339.29340000000000 | | 169.6466871500 |
| | | | | 339.29340000000000 | | 2.0000000000 |
| | | | SHIB | | | 5.0075055300 |
| | | | SOL SUSHI | 408.366000000000000 | | 204.1829871800 |
| | | | | | | 9,468.7576579800 |
| | | | TRX | 18,936.0000000000000000 | | |
| | | | UNI USD | 210.27800000000000 6,800.000000000000000 | | 105.1399125200 120.0000046180 |
| | | | USDT | 6,800.00000000000000 | | 1.00000000000 |
| | | | , the Debtors seek to modify the asserted claim to led in the Asserted Claims to the Debtor identified BTC HKD HONG KONG DOLLAR (HKD) USD | | | 0.5980300000 115.6494500000 0.0000000000 6,098.7262000000 |
| n: Th | ne Debtors have conducted a | a review of the filed proof of claim and an | y related accompanying materials and their books | | submits that the customer asserted crypton | currency quantities and fiat which |
| atch | the quantities and holdings | in such customer's accounts. Accordingly | , the Debtors seek to modify the asserted claim to | | | |
| | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 0.4402267000 |
| | | | BOBA | 188,580.622000000000000 | | 188,580.6225200000 |
| | | | BTC | 1.000000000000000 | | 1.5171541400 |
| | | | OMG | | | 0.4778000000 |
| | | | RAY | | | 305.7607650000 |
| | | | SRM | | | 0.66500000000 |
| | | | USD | | | 93.2096433000 |
| | | | USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to BTC | match their books and records. | submits that the customer asserted cryptoc | 27.5319316800 currency quantities and flat which d 0.0778844200 |
| | the quantities and holdings | in such customer's accounts. Accordingly | y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BULL | match their books and records. | | 0.0778844200 7.0853656140 |
| | the quantities and holdings | in such customer's accounts. Accordingly | y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BULL ETHBULL | match their books and records. | | 0.0778844200 7.085365140 43.0203459200 |
| | the quantities and holdings | in such customer's accounts. Accordingly | y related accompanying materials and their books , the Debtors seek to modify the asserted claim to BTC BULL ETHBULL RUNE | match their books and records. | | 0.0778844200 7.085365614 43.0203459200 182.965480000 |
| | the quantities and holdings | in such customer's accounts. Accordingly | y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BULL ETHBULL | match their books and records. | | 0.0778844200 7.0853656140 43.0203459200 182.9654800000 187.3909140000 |
| | the quantities and holdings | in such customer's accounts. Accordingly | y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BULL ETHBULL RUNE SOL | match their books and records. | | 0.0778844200 7.0853656140 43.0203459200 182.965480000 187.3909140000 2,517.3602443455 |
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| n: Thatch | the quantities and holdings in Name on file the Debtors have conducted a the quantities and holdings in Name on file the Debtors have conducted a the quantities and holdings in Name on file the Debtors have conducted a the quantities and holdings in Name on file | in such customer's accounts. Accordingly FTX Trading Ltd. In review of the filed proof of claim and an in such customer's accounts. Accordingly FTX Trading Ltd. In review of the filed proof of claim and an in such customer's accounts. Accordingly FTX Trading Ltd. | y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BULL ETHBULL RUNE SOL USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to BTC BTC-PERP ETH ETHW LTC USD USDT USO y related accompanying materials and their books the Debtors seek to modify the asserted claim to DOGE DOGE-PERP ETH ETHW SAND SAND-PERP USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to DOGE DOGE-PERP ETH ETHW SAND SAND-PERP USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to INCH AAVE ADABULL APT BCH BNB BTC BTC-PERP COMP DOGE DOGEBAR2021 DOGEBBULL ETH ETHW FTT LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 | and records. Based on this review, the Debtor on the their books and records. 113,850.00000000000000000000000000000000000 | FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. submits that the customer asserted cryptoc FTX Trading Ltd. | 0.0778844200 7.0853656140 43.0203459200 187.3909140000 2,517.3602443455 0.00000000000 2,00000000000 2,0000000000 |

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| | | | Asserted Claims | | Modifi | ed Claim |
|----------------|--------------------------------|-------------------------------------|---|--|---|---------------------------------------|
| laim | | | | | | |
| mber | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | 623.242122680000000 | | 623.2421226800 |
| | | | SRM_LOCKED | 186.705482010000000 | | 186.7054820100 |
| | | | SUSHI | 0.00000002376365 | | 0.0000000023 |
| | | | SXP | 0.00000003145320 | | 0.000000031 |
| | | | UBXT | 21,322.100421790000000 | | 21,322.1004217900 |
| | | | UBXT_LOCKED | 112.772716570000000 | | 112.7727165700 |
| | | | | | | 0.0000000067 |
| | | | UNI | 0.00000006727367 | | |
| | | | USD | 50,565.017134745860000 | | 50,565.0171347458 |
| | | | USDT | 0.00000020695108 | | 0.0000000206 |
| | | | YFI | | | 0.0006420185 |
| | | | related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match | | submits that the customer asserted crypto | ocurrency quantities and fiat which o |
| 2 Name o | | FTX Trading Ltd. | ALGO | | FTX Trading Ltd. | 1,012.8231302000 |
| | | • | AVAX | | · · | 11.0235184600 |
| | | | BTC | | | 0.2830484700 |
| | | | DOGE | | | 243.1000000000 |
| | | | | | | |
| | | | ETH | | | 0.3429532600 |
| | | | ETHW | | | 0.3429532600 |
| | | | EUR | | | 0.000000094 |
| | | | FTT | | | 26.7280858400 |
| | | | MATIC | | | 462.0370198500 |
| | | | SHIB | | | 2,170,609.9413935300 |
| | | | SNX | | | 27.547000000 |
| | | | SOL | | | 16.4759898600 |
| | | | | | | 11.0000000000 |
| | | | SRM | 454 010000000000 | | |
| | | | USD XRP | 154.240000000000000 | | 154.238817174 108.150000000 |
| n: The Debtors | s have conducted a review | of the filed proof of claim and any | related accompanying materials and their books and re | ecords. Based on this review, the Debtor | submits that the customer asserted crypto | ocurrency quantities and fiat which |
| atch the quant | tities and holdings in such o | ustomer's accounts. Accordingly, | the Debtors seek to modify the asserted claim to match | their books and records. | | |
| 3 Name of | on file | FTX Trading Ltd. | ALPHA | 203.057486368975130 | FTX Trading Ltd. | 203.0574863689 |
| | | | BNB | 0.00000002526785 | | 0.0000000025 |
| | | | BTC | 0.655460000000000 | | 0.6544732768 |
| | | | BULL | 0.00000018643000 | | 0.000000186 |
| | | | DYDX | 26.847146250000000 | | 26.8471462500 |
| | | | ETH | 20.847140230000000 | | 2.7441231418 |
| | | | | | | 0.0000000044 |
| | | | ETHBULL | 0.00000004410000 | | |
| | | | ETH-PERP | -0.09300000000000 | | -0.0930000000 |
| | | | ETHW | 2.448009994966294 | | 2.4480099949 |
| | | | FTT | 34.454374277688870 | | 34.4543742776 |
| | | | GALA | 2,500.000000000000000 | | 2,500.0000000000 |
| | | | GALA-PERP | 18,860.000000000000000 | | 18,860.0000000000 |
| | | | NFT (292138284183871255/FTX EU - | 1.0000000000000000000000000000000000000 | | |
| | | | | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | WE ARE HERE! #259108) | | | 1.000000000 |
| | | | NFT (367703334759944052/FTX EU - | 1.0000000000000000 | | |
| | | | WE ARE HERE! #259118) | | | 1.000000000 |
| | | | NFT (389635311270709497/THE HILL BY | 1.000000000000000 | | |
| | | | FTX #36165) | | | 1.000000000 |
| | | | NFT (460281433832431077/FTX EU - | 1.0000000000000000 | | |
| | | | | 1.0000000000000000000000000000000000000 | | 1.000000000 |
| | | | WE ARE HERE! #259112) | 404 0000000000 | | |
| | | | SAND | 191.000000000000000 | | 191.000000000 |
| | | | SAND-PERP | 482.000000000000000 | | 482.000000000 |
| | | | SOL | | | 111.945745354 |
| | | | SXP | 15,737.636508209769000 | | 15,737.636508209 |
| | | | TRX | | | 0.000007857 |
| | | | USD | 40,173.911030000000000 | | 39,653.138252492 |
| | | | USDT | 104.112970000000000 | | 124.056134983 |
| | | | XRP | 104.11297000000000 | | 11,407.945285678 |
| n: The Debtors | s have conducted a review | of the filed proof of claim and any | related accompanying materials and their books and re | ecords. Based on this review, the Debtor | submits that the customer asserted crypto | ocurrency quantities and fiat which |
| atch the quant | tities and holdings in such o | ustomer's accounts. Accordingly, | the Debtors seek to modify the asserted claim to match | their books and records. | | |
| Name o | on tile | FTX Trading Ltd. | BNB | 0.047705050000000 | FTX Trading Ltd. | 0.047705050 |
| | | | BNBBULL | 0.00000008400000 | | 0.000000008 |
| | | | BTC | 0.449243072323270 | | 0.002004092 |
| | | | BTC-PERP | -0.000000000000000 | | -0.000000000 |
| | | | BULL | 0.000003189140995 | | 0.000003189 |
| | | | ETH | 0.000742951584840 | | 0.000742951 |
| | | | | | | 0.000742931 |
| | | | ETHBULL | 0.0000009700000 | | |
| | | | ETH-PERP | -0.00000000000008 | | -0.000000000 |
| | | | ETHW | 0.000742944779321 | | 0.000742944 |
| | | | USD | 1.259318547731732 | | 1.259318547 |
| | | | USDT | 0.033254531969308 | | 0.033254531 |
| | | | VETBULL | 33.393654000000000 | | 33.393654000 |
| n: The Debtors | s have conducted a review | of the filed proof of claim and any | related accompanying materials and their books and re | | submits that the customer asserted crypto | ocurrency quantities and fiat which |
| | | | the Debtors seek to modify the asserted claim to match | | | |
| | titles and nolulligs in such t | | | | | |
| | | FTX Trading Ltd. | SOL | 0.00000010000000 | West Realm Shires Services Inc. | 0.00000001 0.00000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| which the | Proof of Claim is asser | ted should be modified from the Debtor ide | ntified in the Asserted Claims to the Debtor ide | entified in the Modified Claim. | |
|-----------|-------------------------|--|--|---------------------------------|------------------------|
| 30057 | Name on file | FTX Trading Ltd. | APE | FTX Trading Ltd. | 0.068926000000000 |
| | | | BNB | | 0.001079000000000 |
| | | | BTC-PERP | | 0.000000000000000 |
| | | | C98 | | 0.799870000000000 |
| | | | CRV | | 0.003460000000000 |
| | | | EOS | | 0.000000492713155 |
| | | | ETH | 4.676658480000000 | 4.676658488212700 |
| | | | ETHW | | 0.653658488212698 |
| | | | FTT | | 0.053938750000000 |
| | | | FTT-PERP | | -0.0000000000170 |
| | | | GMT | | 1.592250000000000 |
| | | | JET | | 0.330050000000000 |
| | | | SAND | | 0.655190000000000 |
| | | | SRM | 188.306163720000000 | 188.306163725649000 |
| | | | SRM_LOCKED | | 81,583.645432230000000 |
| | | | TRUMPFEBWIN | | 3,418.605300000000000 |
| | | | TRX | | 0.002259000000000 |
| | | | USD | 16,298.7000000000000 | 16,298.707093278900000 |
| | | | USDT | 18,267.46000000000000 | 18,267.462800025300000 |
| | | | XRP | | 0.00000020790020 |
| | | | | | |

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| | | Asserted Claims | | Modified Claim | |
|--|---|---|--|--|---|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| eason: The Debtors have conducted a review | of the filed proof of claim and any relat | ed accompanying materials and their books and i | records. Based on this review, the Debtor | submits that the customer asserted cryptocurrence | |
| | customer's accounts. Accordingly, the E FTX Trading Ltd. | Debtors seek to modify the asserted claim to mate | ch their books and records. 56.107398320000000 | ETV Too die e Lad | 56.107398320000 |
| 8344 Name on file | FIX ITAGING Ltg. | AAPL AAVE-PERP | 36.10/398320000000 | FTX Trading Etd. | 0.000000000000 |
| | | APE | 0.072547480000000 | | 0.036273740000 |
| | | APE-PERP | | | -0.000000000072 |
| | | ATOM-PERP AVAX-PERP | | | -0.000000000014 0.000000000021 |
| | | BNB-PERP | | | 0.0000000000000000000000000000000000000 |
| | | BTC | 0.000107946165827 | | 0.000053973082 |
| | | BTC-PERP | | | 0.000000000000 |
| | | ETH | 0.106280009144776 | | 0.053140004572 |
| | | ETH-PERP ETHW | 16.532264355559290 | | -0.000000000000 8.266132177779 |
| | | EUR | 0.00000010701946 | | 0.00000005350 |
| | | FB | 72.873551340000000 | | 72.873551340000 |
| | | FTT | 0.00000018968385 | | 0.00000009484 |
| | | FTT-PERP GOOGL | 12.639509000000000 | | 0.000000000014 12.639509000000 |
| | | LTC | 0.00000017280000 | | 0.00000008640 |
| | | LUNA2 | 7.945904532000000 | | 3.972952266000 |
| | | LUNA2_LOCKED | 9.270221954000000 | | 9.270221954000 |
| | | LUNC | 1,730,237.440973260000000 | | 865,118.720486630000 |
| | | MANA NVDA | 1,065.677142330000000 31.366118820000000 | | 1,065.677142330000 31.366118820000 |
| | | SAND | 821.594961910000000 | | 821.594961910000 |
| | | SOL | 0.00000010000000 | | 0.00000005000 |
| | | SOL-PERP | | | -0.00000000000 |
| | | STG | 0.0000001000000 | | 0.00000010000 |
| | | TRX TSLA | 0.000122000000000 27.145859460000000 | | 0.00006100000 27.14585946000 |
| | | USD USD | -30,438.977460715873626 | | -15,219.48873035816 |
| | | USDT | 0.000226319864692 | | 0.00011315993 |
| | | XRP | 0.558841500000000 | | 0.27942075000 |
| | | ZEC-PERP | | | 0.00000000000 |
| son: The Debtors have conducted a review | of the filed proof of claim and any relat | ed accompanying materials and their books and i | records. Based on this review, the Debtor | submits that the customer asserted cryptocurrence | quantities and fiat which do |
| | | Debtors seek to modify the asserted claim to mate | | | -0.00000000000 |
| 59 Name on file | FTX Trading Ltd. | AAVE-20210326 BADGER | -0.000000000000000 0.00000010000000 | FTX Trading Ltd. | 0.0000000000 |
| | | BNB | 0.0000001000000 | | 0.0000001000 |
| | | BNB-PERP | 0.0000000000056 | | 0.000000000000 |
| | | BTC | 0.00000007754109 | | 0.00000000775 |
| | | BTC-20210326 | -0.000000000000000 | | -0.00000000000 |
| | | BTC-20210625 | 0.00000000000000 | | 0.00000000000 |
| | | BTC-PERP COMP | 0.00000000000000 0.00000006250000 | | 0.0000000000 |
| | | CREAM-PERP | -0.00000000000227 | | -0.0000000000 |
| | | DEFI-PERP | -0.0000000000000001 | | -0.00000000000 |
| | | ETC-PERP | -0.0000000001818 | | -0.000000000000 |
| | | ETH ETH-0325 | -0.00000004354018 0.000000000000001 | | -0.000000004354 0.000000000000 |
| | | ETH-0325 ETH-20210326 | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | ETH-20210625 | -0.00000000000014 | | -0.00000000000 |
| | | ETH-20211231 | 0.000000000000028 | | 0.0000000000 |
| | | ETH-PERP | 2.00000000000110 | | 2.00000000000 |
| | | FTT KNC | 25.093304778571692 0.00000001289080 | | 25.09330477857 0.00000000128 |
| | | LINK-PERP | -0.000000001289080 | | -0.000000000000000 |
| | | LTC | 0.00000005000000 | | 0.0000000500 |
| | | LUNA2 | 0.082835019980000 | | 0.08283501998 |
| | | LUNA2_LOCKED | 0.193281713300000 | | 0.19328171330 |
| | | LUNC | 18,037.500000000000000 | | 18,037.50000000000 0.00000000000 |
| | | MID-PERP SNX-PERP | 0.00000000000000 0.00000000000227 | | 0.00000000000 |
| | | SOL | 0.0000001000000 | | 0.0000001000 |
| | | SOL-20211231 | 0.00000000000113 | | 0.00000000000 |
| | | SRM | 57.457250280000000 | | 57.45725028000 |
| | | SRM_LOCKED | 346.993291950000000 | | 346.99329195000 |
| | | THETA-PERP TRX | -0.00000000007275 0.000783000000000 | | -0.00000000000 0.00078300000 |
| | | UNI-20201225 | -0.00000000000000 | | -0.000000000000 |
| | | USD | 992.694901192960080 | | -764.38264880729 |
| | | USDC | 5,030.000000000000000 | | 0.00000000000 |
| | | USDT | 6,492.661987318609000 | | 6,492.66198731860 11.791.00000000000 |
| | | XRP-PERP YFI | 11,791.00000000000000 0.00000002500000 | | 0.00000000000 |
| | | | | | |
| | | ed accompanying materials and their books and in Debtors seek to modify the asserted claim to mate | | submits that the customer asserted cryptocurrence | quantities and fiat which do |
| 48427 Name on file | FTX Trading Ltd. | ATLAS | 39,000.000000000000000 | FTX Trading Ltd. | 39,000.00000000000 |
| | | BTC | 0.197000000000000 | | 0.19700000000 |
| | | CHZ | 5,110.000000000000000 | | 5,110.00000000000 |
| | | ETH ETHW | 2.008000000000000 2.0080000000000000 | | 2.00800000000 2.00800000000 |
| | | FTT | 25.000562091740900 | | 25.00056209174 |
| | | POLIS | 140.000000000000000 | | 140.000000000000 |
| | | RUNE | 466.6000000000000000 | | 466.600000000000 |
| | | SOL | 44.510000000000000 | | 44.51000000000 |
| | | USD | 15,000.000000000000000 | | -2,598.59610810061 0.00000000043 |
| | | USDT VET-PERP | 0.00000000438189 68,745.0000000000000000 | | 68,745.00000000000 |
| | | ZIL-PERP | 43,490.000000000000000 | | 43,490.000000000000 |
| on: The Debtors have conducted a review | of the filed proof of claim and any relat | ed accompanying materials and their books and i | records. Based on this review, the Debtor | submits that the customer asserted cryptocurrence | quantities and fiat which d |
| match the quantities and holdings in such | customer's accounts. Accordingly, the D | Debtors seek to modify the asserted claim to mate | ch their books and records. | | 10.23500000000 |
| 96 Name on file | West Realm Shires Services Inc. | USD USDT | 2,913.630000000000000 2,504.280000000000000 | West Realm Shires Services Inc. | 0.0000000000 |
| The Debter 1 | - Called Clades - C. C. L. | | | and the short shor | |
| | | ed accompanying materials and their books and in Debtors seek to modify the asserted claim to mate | | submits that the customer asserted cryptocurrence | quantities and fiat which do |
| 12 Name on file | Quoine Pte Ltd | BCH | Doord and records. | Quoine Pte Ltd | 0.00000696000 |
| | | BTC | | | 0.0000698000 |
| | | ETC | 2,800.000000000000000 | | 0.000000000000 |

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| | | Asserted Claims | | Mod | ified Claim |
|---|--|--|--|--------------------------------------|--|
| Claim Number Name | e Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su o match their books and records. | bmits that the customer asserted cry | ptocurrency quantities and fiat which doe |
| 97 Name on file | FTX Trading Ltd. | ATLAS CRO | 102,550.000000000000000 FT 10,202.000000000000000 | TX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | CRV | 10,202.000000000000000000000000000000000 | | 0.0000000000000 |
| | | SHIB | 60,665,000.000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | USD | 0.000474900001836 | | 0.0004749000018 |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su o match their books and records. | bmits that the customer asserted cry | |
| 0198 Name on file | FTX Trading Ltd. | BTC ETH | Undetermined* F1 | TX Trading Ltd. | 0.303217154500 4.079224800000 |
| | | ETHW | | | 4.0792248000000 |
| | | USD | | | 66.356300000000 |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su o match their books and records. | bmits that the customer asserted cry | ptocurrency quantities and fiat which do |
| Name on file | FTX Trading Ltd. | ATLAS | 0.00000002338313 FT | TX Trading Ltd. | 0.00000002338 |
| | | BCH BOBA | 0.00000007750000 0.00000003900863 | | 0.00000007750 0.00000003900 |
| | | BOBA-PERP | -0.000000000227 | | -0.00000000000 |
| | | BTC-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | CTX | 0.00000006854787 | | 0.00000006854 |
| | | DFL | 0.00000000192385 | | 0.00000000192 |
| | | ETC-PERP | 0.00000000000014 | | 0.000000000000 |
| | | ETH-PERP | 0.000000000000001 | | 0.000000000000 |
| | | ETHW | 0.000171110000000 | | 0.000171110000 |
| | | ETHW-PERP | 2,358.00000000000000 | | 0.000000000000 |
| | | FTT | 0.00000003882880 | | 0.00000003882 |
| | | FTT-PERP | -0.00000000000223 | | -0.000000000000 0.00000006390 |
| | | GALA | 0.00000006390419 | | 0.000000006390 |
| | | LINK-20210326 LUNA2 LOCKED | 0.00000000000014 134.607320000000000 | | 134.607320000000 |
| | | LUNA2_LOCKED LUNA2-PERP | -0.00000000000000 -0.000000000000000000 | | -0.00000000000 |
| | | OMG-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| | | OXY-PERP | -0.00000000000014 | | -0.000000000000 |
| | | PRISM | 0.00000002065448 | | 0.00000002065 |
| | | SOL-PERP | -0.000000000000071 | | -0.000000000000 |
| | | SRM | 0.423223693156214 | | 0.423223693156 |
| | | SRM_LOCKED | 12.244043390000000 | | 12.244043390000 |
| | | TRX | 0.000999009206476 | | 0.000999009206 |
| | | USD | 1.213492783504403 | | 1.213492783504 |
| | | USDT | 0.00000003177264 | | 0.000000003177 |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su | bmits that the customer asserted cry | ptocurrency quantities and fiat which doe |
| 249 Name on file | FTX Trading Ltd. | BTC | 0.00006000000000 F7 | TX Trading Ltd. | 0.000060000000 |
| | | ETH | 0.000210000000000 | | 0.000210000000 |
| | | ETH-PERP | 0.00000000000006 | | 0.000000000000 |
| | | ETHW | 0.000210000000000 | | 0.000210000000 |
| | | EUR | 0.100013400000000 | | 0.100013400000 |
| | | FLOW-PERP | -0.00000000000227 | | -0.000000000000 |
| | | USD | 33.430568834146854 | | 33.430568834146 0.0000000000000 |
| | | USDC USDT | 16,404.27730700000000 0.00000009560200 | | 0.0000000000000000000000000000000000000 |
| | | | s and records. Based on this review, the Debtor su | bmits that the customer asserted cry | ptocurrency quantities and fiat which doe |
| t match the quantities and hold 890 Name on file | dings in such customer's accounts. According West Realm Shires Services Inc | y, the Debtors seek to modify the asserted claim to BTC | | Vest Realm Shires Services Inc. | 0.271011080000 |
| | | DOGE | | | 2.000000000000 |
| | | ETH | | | 6.086642060000 |
| | | ETHW | | | 6.084476252000 |
| | | MATIC | | | 94.493036860000 |
| | | NEAR | | | 0.000125660000 25,871,265.830365500000 |
| | | SHIB | | | 25,871,265.830365500000 69.091753935196 |
| | | SOL USD | | | 0.000168728880 |
| | | USDT | | | 0.000108728880 |
| | | | s and records. Based on this review, the Debtor su | bmits that the customer asserted cry | ptocurrency quantities and fiat which doe |
| t match the quantities and hold 823 Name on file | dings in such customer's accounts. According FTX Trading Ltd. | y, the Debtors seek to modify the asserted claim t BTC | o match their books and records. 0.507084422343242 FT | TX Trading Ltd | 0.00000000000 |
| 025 Name Off file | FIA Hauling Ltu. | BTC-PERP | 0.507084422343242 FI 0.0000000000000000 | IA Hading Etu. | 0.00000000000 |
| | | ETH | 1.416754342440449 | | 0.000000003386 |
| | | ETHW | 0.00000002129972 | | 0.00000002129 |
| | | SHIT-PERP | 0.000000002123372 | | 0.00000000000 |
| | | STETH | 0.0000000000000000000000000000000000000 | | 0.00000005447 |
| | | STG | 0.111459150000000 | | 0.111459150000 |
| | | TRX | 0.198588910000000 | | 0.198588910000 |
| | | USD | 0.616703829114558 | | 0.616703829114 |
| | | USDT | 0.00000014043614 | | 0.00000014043 |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su | bmits that the customer asserted cry | ptocurrency quantities and fiat which do |
| 151 Name on file | West Realm Shires Services Inc | | | Vest Realm Shires Services Inc. | 204.082134220000 |
| | | BRZ | 1.00000000000000 | - January School Hel | 1.000000000000 |
| | | CUSDT | 5.00000000000000 | | 5.000000000000 |
| | | DOGE | 20,376.009546010000000 | | 18,807.009546010000 |
| | | GRT | 35.157845380000000 | | 35.157845380000 |
| | | LINK | 0.000285140000000 | | 0.000285140000 |
| | | MATIC | 1,047.677428770000000 | | 1,047.677428770000 |
| | | POLYGON | 1,078.000000000000000 | | 0.0000000000000 |
| | | SHIB | 61,366.267850250000000 | | 61,366.267850250000 |
| | | SOL | 375.090386360000000 | | 22.090386360000 |
| | | TRX | 4,367.505727690000000 | | 4,136.505727690000 |
| | | USD | 0.000127978765567 | | 0.000127978765 |
| | | ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t | s and records. Based on this review, the Debtor su o match their books and records. | bmits that the customer asserted cry | ptocurrency quantities and fiat which doe |
| 04 Name on file | FTX Trading Ltd. | AUD | 15,008.00000000000000 F7 | TX Trading Ltd. | 0.000000000000 0.399085906900 |
| | | USD | 0.399085906900000 | | 0.399085906900 |

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| Claim | | | Asserted Claims | | Modified Claim | |
|---|--|---|--|--|---|--|
| | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the | | submits that the customer asserted cryptocurrency q | uantities and flat which doe |
| | me on file | FTX Trading Ltd. | BADGER | 0.0000000000000000000000000000000000000 | FTX Trading Ltd. | 0.000000050000 |
| | | | DODO | 0.000000000000000 | | 14,713.6341280000000 |
| | | | ENS | 0.000000000000000 | | 161.9195334000000 |
| | | | FTT | 0.000000000000000 | | 0.0735801737980 |
| | | | GBP HNT | 650.000000000000000 0.0000000000000000 | | 307.091614000000 |
| | | | STEP | 0.0000000000000000000000000000000000000 | | 0.0343278800000 |
| | | | USD | 23,005.6625000000000000 | | 3,124.6438389304710 |
| | | | USDT | 0.000000000000000 | | 0.002500004687 |
| on: The Deb | otors have conducted a review | y of the filed proof of claim and any rela | ted accompanying materials and their books and record | ls. Based on this review, the Debtor | submits that the customer asserted cryptocurrency of | uantities and fiat which doe |
| match the qu | uantities and holdings in such | customer's accounts. Accordingly, the | Debtors seek to modify the asserted claim to match the | ir books and records. | | |
| S Nan | me on file | FTX Trading Ltd. | ETH | 6.849629800000000 | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| | | | FTT | 0.00000004777406 | | 287,668.558000000000000000000000000000000000 |
| | | | SUN USD | 287,668.55800000000000 0.000023146464644 | | 0.0000231464646 |
| The Deb | | - falls filed asset of delays and assessed | and a second | le December also and the Delate | the best to the second of the | |
| | | | ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the | ir books and records. | | |
| 2 Nan | me on file | FTX Trading Ltd. | BTC | 0.00000006301437 | FTX Trading Ltd. | 0.000000063014 |
| | | | DOGE | 75,620.538378180000000 | | 0.0000000000000000000000000000000000000 |
| | | | ETH | 0.000000022535622 | | 0.0000000225350 |
| | | | ETHW | 0.000956152535622 | | 0.000956152535 |
| | | | EUR | 0.00000007842706 | | 0.00000007842 |
| | | | USD | 45.240735516317567 | | 0.00000009804 |
| | | | USDC | 10.000000000000000 | | 0.000000000000 0.0000171295844 |
| | | | USDT | 65,829.492866963332522 | | 0.000017129584 |
| | | | ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the | | submits that the customer asserted cryptocurrency q | uantities and fiat which doe |
| | me on file | West Realm Shires Services Inc. | BTC | 0.518734650000000 | West Realm Shires Services Inc. | 0.012300000000 |
| | | | ETH | 6.628000000000000 | | 0.000000000000 |
| | | | ETHW | 5.827600000000000 | | 0.000000000000 17.723028890000 |
| | | | SOL USD | 17.723028890000000 1.203463388567047 | | 1.203463388567 |
| | | | 030 | 1.203403388307047 | | 1.203,03300307 |
| | | | ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the | | submits that the customer asserted cryptocurrency q | uantities and fiat which do |
| | me on file | West Realm Shires Services Inc. | AVAX | | West Realm Shires Services Inc. | 0.000000000000 |
| | | | BAT | 0.00000000530725 | | 0.00000000530 |
| | | | BRZ | 2.000000000000000 | | 2.000000000000 |
| | | | BTC | 1.012688560000000 | | 0.00000009914 |
| | | | DOGE | 0.00000002931435 | | 0.000000002931 |
| | | | ETH | 2.806122952500000 | | 0.000000000000 |
| | | | ETHW | 2.806122952500000 | | 0.000000000000 |
| | | | GRT | 0.00000005649350 | | 0.00000005649 |
| | | | LINK | 0.00000000424596 | | 0.000000000424 |
| | | | SHIB | 1.00000001923829 | | 1.00000001923 |
| | | | SOL | 328.444877000000000 | | 0.258052358009 |
| | | | | 0.000074945165252 | | 0.000007007493 |
| | | | USD USDT | | | 0.0000007007433 |
| son: The Deb | otors have conducted a review | v of the filed proof of claim and any rela | USD USDT ted accompanying materials and their books and recore | 0.000000832562421 | submits that the customer asserted cryptocurrency q | 0.0000008325624 |
| match the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and recore Debtors seek to modify the asserted claim to match the | 0.00000832562421 ds. Based on this review, the Debtor ir books and records. | | 0.0000008325624 quantities and fiat which doe |
| match the qu | | | USDT ted accompanying materials and their books and recorr Debtors seek to modify the asserted claim to match the ATLAS | 0.00000832562421 ds. Based on this review, the Debtor ir books and records. 499.448943000000000 | | 0.0000008325624 |
| match the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO | 0.00000832562421 Is. Based on this review, the Debtor ir books and records. 499.44894300000000 60.28978000000000 | | 0.00000832562- uantities and fiat which doe 499.448943000000 60.289780000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.289780000000000 0.000000008474420 | | 0.00000832562: uantities and fiat which doe 499.44894300000 60.28978000000 0.00000008474 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA | 0.00000832562421 Is. Based on this review, the Debtor if books and records. 499.448943000000000 0.00000008474420 37.093162470000000 | | 0.000000832562 uantities and fiat which doe 499.448943000000 60.289780000000 0.000000008474 37.093162470000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.289780000000000 0.000000008474420 | | 0.00000832562 uantities and fiat which doe 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.000000006834 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 | | 0.00000832562 uantities and fiat which doe 499.44894300000 60.28978000000 0.00000008474 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLS AUDIO BNB BOBA DAI ETH ETHW | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.28978000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.000393266608340 | | 0.00000832562 uantities and fiat which doe 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000395366628 0.000393266608 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 | | 0.00000832562 uantities and flat which doe 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.0000006834 0.000395366288 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.289780000000000 0.00000008474420 37.09316247000000 0.0000006834864 0.000393266608340 13.809362203415910 | | 0.00000832562 uantities and fiat which dod 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000395366285 0.000395366608 13.809362203415 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.00000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.289780000000 0.0000000834 37.093162470000 0.00000006834 0.00039336688 13.809362203415 2.000000000000 958.468000000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.00000000000000 | | 0.00000832562 uantities and fiat which dod 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000395366285 0.000393266608 13.809362203415 2.00000000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.289780000000000 0.000000068344420 37.09316247000000 0.0000006834864 0.000393266608340 13.809362203415910 2.0000000000000 | | 0.00000832562 uantities and fiat which doc 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000393266608 13.809362203415 2.00000000000 958.46800000000 880.463622652559 1,433.777808250000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 | | 0.00000832562 uantities and fiat which do: 499.44894300000 60.28978000000 0.000000008374 37.093162470000 0.000095366285 0.000393266608 13.809362203415 2.00000000000 958.468000000000 880.463622265259 1,433.777808250000 1,809.1593070000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.000393266608340 13.809362203415910 2.00000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000395366285 0.000393266608 13.809362203415 2.00000000000 880.46362265259 1,433.777808250000 1,809.1593070000000 2.810165066270 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.28978000000000 0.00000008474420 37.09316247000000 0.0000006834864 0.00039326608340 13.809362203415910 2.000000000000000 | | 0.00000832562 uantities and flat which do 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006383 0.000393266608 13.809362203415 2.00000000000 958.46800000000 880.46322655295 1,433.777808250000 1,809.159307000000 2.8101650662277 0.00000000000595 |
| atch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.00000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.289780000000 0.0000000847 37.093162470000 0.0000000683 0.00039536628 0.000395366600 13.80936220341 2.0000000000 880.46362265259 1,433.77780825000 1,809.159307000000 2.81016506627 0.000000000695 88.933500000000 |
| atch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY | 0.00000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.289780000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.0003932666608340 13.809362203415910 2.0000000000000000 958.4680000000000000 1,433.77780825000000 1,809.15930700000000000000000000000000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006324 0.00039366688 13.809362203412 2.00000000000 598.46800000000 880.46362265259 1,433.777808250000 1,809.1593070000000 2.810165066277 0.0000000000000000000000000000000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POULS | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.289780000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.000000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006383 0.000393266608 13.809362203415 2.00000000000 958.46800000000 880.46322655295 1,433.777808250000 1,809.159307000000 2.810165066270 0.000000000058 86.933500000000 27.0000000000000000000000000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POULS RAY | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.289780000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.0003932666608340 13.809362203415910 2.00000000000000000 958.4680000000000000 1,433.77780825000000 1,809.159307000000000000 0.00000000956390 86.933500000000000 27.0000000000000000000000000 | | 0.00000832562 uantities and fiat which do: 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.000000006834 0.000395366285 0.000395366285 0.000395266608 13.809362203415 2.00000000000 880.463622652595 1,433.777808250000 1,809.159307000000 2.81016506270 0.0000000000568 86.9335000000000 27.00000000000000000016.627708793537 0.010264871188 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POLIS RAY SOL SRM | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.00039326608340 13.809362203415910 2.0000000000000000 958.4680000000000 1,809.15930700000000 0.00000006956390 86.93350000000000 27.0000000000000000 27.0000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.28978000000 0.0000008474 37.093162470000 0.0000000834 0.000393.36628 0.000393.36628 0.000393.36628 13.809362203415 2.00000000000 598.46800000000 880.463622652595 1,433.77780825000 1,809.159307000000 2.810165066277 0.0000000000565 86.933500000000 27.000000000000 16.627708793537 0.010264871118 33.624445800000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POILS RAY SOL | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.289780000000000 0.00000008474420 37.093162470000000 0.00000006834864 0.0003932666608340 13.809362203415910 2.00000000000000000 958.4680000000000000 1,433.77780825000000 1,809.159307000000000000 0.00000000956390 86.933500000000000 27.0000000000000000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.289780000000 0.00000000847 37.093162470000 0.00000000083 0.00039536628 0.000395366628 0.000395366628 13.809362203415 2.00000000000 880.46362265299 1,433.777808250000 2.81016506627 0.000000000000 27.000000000000 16.627708799353 0.010264871118 33.624445800000 0.0383772000000 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MINGO OKB OMG OXY POOLIS RAY SOL SRM SRM LIOCKED TRX USD | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.289780000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.0000000000000000 958.4680000000000 1,809.15930700000000 0.00000006956390 86.93350000000000 27.00000000000000000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.289780000000 0.00000008474 37.093162470000 0.00000006334 0.000393266608 13.809362203131 2.00000000000 958.46800000000 958.46800000000 28.046362265259 1,433.77780825000 1,809.159307000000 2.810165066277 0.000000006956 86.933500000000 27.000000000000 16.627708793531 0.010264871118 33.624445800000 0.038377200000 0.038377200000 1.9822.571859533620 |
| natch the qu | uantities and holdings in such | customer's accounts. Accordingly, the | USDT ted accompanying materials and their books and record pebtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POULS RAY SOL SRM SSM_LOCKED TRX | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.448943000000000 60.2897800000000000 0.00000008474420 37.093162470000000 0.00000006534864 0.0003932666608340 13.809362203415910 2.00000000000000000000 958.46800000000000000 1,433.777808250000000 1,809.159307000000000000000000 27.0000000009563390 86.933500000000000000000000000000000000000 | | 0.00000832562 uantities and fiat which do 499.44894300000 60.289780000000 0.00000008474 37.093162470000 0.00000006334 0.000393266608 13.809362203131 2.00000000000 958.46800000000 958.46800000000 28.046362265259 1,433.77780825000 1,809.159307000000 2.810165066277 0.000000006956 86.933500000000 27.000000000000 16.627708793531 0.010264871118 33.624445800000 0.038377200000 0.038377200000 1.9822.571859533620 |
| 9 Nan | uantities and holdings in such me on file | customer's accounts. Accordingly, the FTX Trading Ltd. | USDT ted accompanying materials and their books and record Debtors seek to modify the asserted claim to match the ATLAS AUDIO BNB BOBA DAI ETH ETHW FTT GENE MAPS MATIC MER MNGO OKB OMG OXY POULS RAY SOL SRM SRM_LOCKED TRX USD USDT ted accompanying materials and their books and record | 0.000000832562421 Is. Based on this review, the Debtoi ir books and records. 499.44894300000000 60.28978000000000 0.00000008474420 37.093162470000000 0.0000006834864 0.000393266608340 13.809362203415910 2.0000000000000000 958.4680000000000 1,809.15930700000000 0.00000006956390 86.93350000000000 27.0000000000000000 27.0000000000 | FTX Trading Ltd. | 0.000000832562 uantities and fiat which do: 499.44894300000 60.28978000000 0.00000008474 37.093162470000 0.00000006834 0.000395366285 0.000395366285 2.000000000008 80.463622652595 1,433.777808250000 2.810165066270 0.0000000000595 86.9393500000000 27.0000000000000 27.00000000000 |
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| | | | Asserted Claims | | Modified | I Claim |
|--|--|---|--|---|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MANA | · | | 356.000000000000 |
| | | | MATIC | | | 730.000000000000 251.000000000000 |
| | | | SAND SOL | | | 11.2800000000000 |
| | | | USD | | | 0.00000013701 |
| | | | USDT | | | 0.000000006875 |
| | | | | ks and records. Based on this review, the Debtor so | ubmits that the customer asserted cryptoc | urrency quantities and fiat which doe |
| t match t 555* | the quantities and holdings in su Name on file | uch customer's accounts. According FTX Trading Ltd. | ly, the Debtors seek to modify the asserted claim t 1INCH | to match their books and records. 1,154.769337880043800 F | TV Trading Ltd | 1,154.769337880043 |
| 222. | Name on me | FIX ITAUING Etu. | AAVF | 15.070072816621380 | FIX ITAUING Ltu. | 15.070072816621 |
| | | | ALCX | 30.00000000000000 | | 30.000000000000 |
| | | | AVAX-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000 |
| | | | AXS | 60.779356677637950 | | 60.779356677637 |
| | | | BAND | 00.773330077037330 | | 308.507126266286 |
| | | | BCH | | | 2.130325713143 |
| | | | BNT | | | 1,056.310930640513 |
| | | | BTC | 0.616520380000000 | | 0.616520380594 |
| | | | CREAM | 13.87000000000000 | | 13.870000000000 |
| | | | DENT | 141,200.000000000000000 | | 141,200.000000000000 |
| | | | DFL | 3,490.000000000000000 | | 3,490.000000000000 |
| | | | DMG | 5,172.400000000000000 | | 5,172.400000000000 |
| | | | DOT | | | 125.519394235333 |
| | | | FIDA | 217.000000000000000 | | 217.000000000000 |
| | | | FRONT | 826.00000000000000 | | 826.000000000000 |
| | | | FTT | 25.803580220000000 | | 25.803580220000 |
| | | | GRT | FC0 4000000000000 | | 2,640.849952548930 |
| | | | HGET IMX | 568.40000000000000 250.00000000000000 | | 568.400000000000 250.000000000000 |
| | | | LINK | 250.00000000000000000000000000000000000 | | 23.156583849160 |
| | | | MOB | 29.002330440000000 | | 29.002330440000 |
| | | | MTL | 100.000000000000000 | | 100.000000000000 |
| | | | OMG | | | 46.413808962573 |
| | | | RAY | 2,063.592713503538000 | | 2,063.592713503538 |
| | | | SLP | 11,160.0000000000000000 | | 11,160.000000000000000000000000000000000 |
| | | | SOL | | | 75.940601942162 |
| | | | SOL-PERP | -0.0000000000014 | | -0.000000000000 |
| | | | SRM | 202.079201650000000 | | 202.079201650000 |
| | | | SRM_LOCKED | 1.847400370000000 | | 1.847400370000 |
| | | | STMX | 34,520.000000000000000 | | 34,520.000000000000 35,627.803293088520 |
| | | | TRYB UBXT | 16,820.00000000000000 | | 16,820.000000000000 |
| | | | USD | -182.974144345065180 | | -182.974144345065 |
| | | | USDT | | | 2.779981488094 |
| | | | XRP | | | 1,008.767763248655 |
| | | | | ks and records. Based on this review, the Debtor so | ubmits that the customer asserted cryptoc | urrency quantities and fiat which doe |
| t match t 647 | Name on file | FTX Trading Ltd. | ly, the Debtors seek to modify the asserted claim t AAVE-PERP | | FTX Trading Ltd. | 154.810000000000 |
| | | | AUD | 26,000.00000000000000 | | 26,000.000000000000 |
| | | | AVAX-PERP | | | 185.300000000000 |
| | | | DOGE | 2,704.105800000000000 | | 2,704.105800000000 |
| | | | DOGE-PERP | | | 25,000.000000000000 |
| | | | ENJ-PERP | | | 1,500.000000000000 |
| | | | ETH-PERP | | | 7.000000000000 188.800000000000 |
| | | | FIL-PERP | | | 3,300.00000000000 |
| | | | FTM-PERP FTT-PERP | | | 483.400000000000 |
| | | | MANA-PERP | | | 2,000.000000000000 |
| | | | MATIC-PERP | | | 20,000.0000000000000 |
| | | | SAND-PERP | | | 1,500.000000000000 |
| | | | SOL-PERP | | | 517.000000000000 |
| | | | SUSHI-PERP | | | 1,798.000000000000 |
| | | | UNI-PERP | | | 3,246.700000000000 |
| | | | USD | 13,235.150000000000000 | | 13,235.152464812747 |
| | | | USDT | 143.980000000000000 | | 143.976500008244 |
| | | | VGX | 500.000000000000000 | | |
| | | | | | | 500.000000000000 |
| | | | XRP-PERP | | | 500.0000000000000000000000000000000000 |
| | | | ny related accompanying materials and their book | ks and records. Based on this review, the Debtor s | ubmits that the customer asserted cryptoc | 17,064.000000000000 |
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| et match t 243 eason: The | the quantities and holdings in su Name on file Beginster of the second | uch customer's accounts. According FTX Trading Ltd. | ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to FTT SRM SRM_LOCKED USD USDT | ks and records. Based on this review, the Debtor si to match their books and records. 780.029811733471000 F 119.361652350000000 153.42530233000000 17,127.48150000000000 0.002275572215254 ks and records. Based on this review, the Debtor si | FTX Trading Ltd. | 17,064.00000000000000000000000000000000000 |
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| ason: The match the Page 1 ason: The match the Page 2 ason: The match the Page 2 ason: The match the Page 3 ason: The match the Page 3 ason: The the match the the Page 3 ason: The the match the the Page 3 ason: The the match the the match the the page 3 ason: The the match the the the page 3 ason: The the the page 3 ason: The t | the quantities and holdings in su Name on file the Debtors have conducted a revi the quantities and holdings in su Name on file the Debtors have conducted a revi the quantities and holdings in su Proof of Claim is asserted should Name on file the Debtors have conducted a revi the quantities and holdings in su the quantities and holdings in su the quantities and holdings in su | FTX Trading Ltd. FTX Trading | ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to FTT SRM SRM_LOCKED USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to USD ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to USD ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to HETHW JPY NEO QASH QTUM SGD USD USD XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ALGO BTC DOGE ETH | ks and records. Based on this review, the Debtor st to match their books and records. 780.029811733471000 F 191.9361652350000000 152.275572215254 ks and records. Based on this review, the Debtor st to match their books and records. 100.00000000000000000 N 100.000000000000 | with the customer asserted cryptoc. West Realm Shires Services Inc. White that the customer asserted cryptoc. West Realm Shires Services Inc. White that the customer asserted cryptoc. West Realm Shires Services Inc. West Realm Shires Services Inc. | 17,064.00000000000000000000000000000000000 |
| eason: The transch to 1991 eason: The transch to 1992 eason: The transch to 1992 eason: The Event transch to 1992 eason: The eason: | the quantities and holdings in su Name on file the Debtors have conducted a revi the quantities and holdings in su Name on file the Debtors have conducted a revi the quantities and holdings in su Proof of Claim is asserted should Name on file the Debtors have conducted a revi the quantities and holdings in su the quantities and holdings in su the quantities and holdings in su | FTX Trading Ltd. FTX Trading | ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to FTT SRM SRM_LOCKED USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to USD ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to HISD ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ETH ETHW JPY NEO QASH QTUM SGD USD XRP ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim to ALGO BTC DOGE ETH ETHW HISD BTC DOGE ETH ETHW | ks and records. Based on this review, the Debtor st to match their books and records. 780.029811733471000 f 119.361652350000000 563.425302330000000 17.7127.4815000000000000000000000000000000000000 | with the customer asserted cryptoc. West Realm Shires Services Inc. White that the customer asserted cryptoc. West Realm Shires Services Inc. White that the customer asserted cryptoc. West Realm Shires Services Inc. West Realm Shires Services Inc. | 17,064.00000000000000000000000000000000000 |

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| | | | Asserted Claims | | Modified Claim |
|-----------------|---|---|--|---|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity Debtor | Ticker Quantity |
| t match t | the quantities and holdings | in such customer's accounts. Accordingly | , the Debtors seek to modify the asserted cla | books and records. Based on this review, the Debtor submits that the customer assert aim to match their books and records. In addition, based on the Debtors' review of thei | |
| ich the F | Proof of Claim is asserted sh Name on file | ould be modified from the Debtor identifi FTX Trading Ltd. | ed in the Asserted Claims to the Debtor ide AUD | ntified in the Modified Claim. 11,200.000000000000 FTX Trading Ltd. | 2,000.0000000000 |
| | | · · | AVAX | 27.9000000000000 | 27.90000000000 |
| | | | CRO | 3,780.0000000000000 | 3,780.00000000000 |
| | | | ETH ETHW | 0.980000000000 0.980000000000 | 0.9800000000 0.9800000000 |
| | | | SOL | 13.0500000000000000000000000000000000000 | 13.05000000000 |
| | | | TRX | 8,202.4412400000000 | 8,202.4412400000 |
| | | | USD | 0.078988203750000 | 0.0789882037 |
| match 1 | the quantities and holdings | in such customer's accounts. Accordingly | the Debtors seek to modify the asserted cla | | ed cryptocurrency quantities and fiat which d |
| 46 | Name on file | FTX Trading Ltd. | EUR USD | 8,885.93000000000000 FTX Trading Ltd. 0.02523500000000 | 0.0252350000 |
| match t | the quantities and holdings | in such customer's accounts. Accordingly | the Debtors seek to modify the asserted cl | | |
| 5309 | 5 Name on file | FTX Trading Ltd. | BTC | 0.355676950000000 FTX Trading Ltd. | 0.0000000000 |
| | | | FTT | 32.19388200000000 | 0.0000000000 |
| | | | NEXO USD | 0.20805540000000 1.78558595000000 | 0.0000000000 |
| | | | related accompanying materials and their the Debtors seek to modify the asserted cla | books and records. Based on this review, the Debtor submits that the customer asserted | ed cryptocurrency quantities and fiat which o |
| 24 | Name on file | FTX Trading Ltd. | AKRO | Undetermined* FTX Trading Ltd. | 2.0000000000 |
| | - | | ALGO | | 411.5225553000 |
| | | | APE | | 5.6229628869 |
| | | | AVAX | | 5.9747151300 |
| | | | BAO | | 2.000000000 |
| | | | BF_POINT | | 200.0000000000 0.000035270 |
| | | | BNB BTC | | 0.000035270 |
| | | | BTT | | 9,272,610.810812930 |
| | | | C98 | | 30.1085261300 |
| | | | COMP | | 5.2776654800 |
| | | | DENT | | 1.0000000000 |
| | | | DOGE | | 504.3773449900 1.7280727200 |
| | | | ETH ETHW | | 0.0000117400 |
| | | | EUR | | 0.000913777 |
| | | | FTM | | 104.3843654700 |
| | | | KIN | | 5.0000000000 |
| | | | KNC | | 99.5808568600 |
| | | | LINK | | 54.9005491200 |
| | | | LTC | | 7.2293252100 0.0000000040 |
| | | | LUNA2 LOCKED | | 10.3377221800 |
| | | | LUNA2_LOCKED LUNC | | 14.286943660 |
| | | | MANA | | 312.1818495000 |
| | | | MATIC | | 1,332.0696431970 |
| | | | MKR | | 0.6354786800 |
| | | | OMG | | 38.1265635200 |
| | | | RSR | | 1.000000000 |
| | | | SAND | | 496.8232883700 |
| | | | SHIB | | 62,809,871.9560885400 33.9513121900 |
| | | | SOL SPELL | | 5,500.8713105000 |
| | | | SUSHI | | 33.3925465200 |
| | | | TRU | | 1.0000000000 |
| | | | TRX | | 11,548.6226972600 |
| | | | UBXT | | 2.0000000000 |
| | | | USD | | 0.000009009 |
| | | | USDT | | 778.2686934806 |
| | | | WRX | | 25.0918067900 1,498.7836793700 |
| | | | XRP YFI | | 1,498.7836793700 0.0104548500 |
| | | | related accompanying materials and their the Debtors seek to modify the asserted cli | books and records. Based on this review, the Debtor submits that the customer asserts | ed cryptocurrency quantities and fiat which (|
|) | Name on file | FTX Trading Ltd. | BCH BTC | 0.209133510000000 FTX Trading Ltd. 0.088029110800000 | 0.2091335100 0.000000005 |
| | | | DOGE | 852.79702074000000 | 852.7970207400 |
| | | | ETH | 3.49241199000000 | 0.0000000000 |
| | | | ETHBULL | 0.00000003000000 | 0.0000000030 |
| | | | ETHW | 3.491773960000000 | 3.4917739600 |
| | | | FTT | 79.161231609153180 | 79.1612316091 18.3307377700 |
| | | | HOLY IMX | 18.330737770000000 | 18.3307377700 54.8090300500 |
| | | | KIN | 54.80903005000000 1.000000000000 | 1.0000000000 |
| | | | LTC | 25.02600859000000 | 0.0000000000 |
| | | | RAY | 0.10368327000000 | 0.1036832700 |
| | | | RSR | 1.00000000000000 | 1.0000000000 |
| | | | SOL | 33.334041190000000 | 0.000000000 |
| | | | SRM | 294.84602642000000 | 294.8460264200 |
| | | | TRX | 1,955.51412787000000 | 1,955.514127870 |
| | | | USD USDT | 0.124013387500000 0.000000003446696 | 0.1240133875 0.0000000034 0.0121947800 |
| on: The | e Debtors have conducted a | a review of the filed proof of claim and an | YFI y related accompanying materials and their | 0.012194780000000 books and records. Based on this review, the Debtor submits that the customer asserts | 0.0121947800 ed cryptocurrency quantities and fiat which |
| | the quantities and holdings | in such customer's accounts. Accordingly | the Debtors seek to modify the asserted cl | aim to match their books and records. | 0.000000000 |
| ′ | Name on file | West Realm Shires Services Inc. | BTC CUSDT | 0.485851450000000 West Realm Shires Services Inc. 1.000000000000000 | 0.000000000 |
| | | | DOGE | 1.0000000000000000000000000000000000000 | 0.0000000000 |
| | | | SOL | 123.9930000000000 | 0.0000000000 |
| | | | USD | 20.900000000000 | 20.9000000000 |
| | | | related accompanying materials and their the Debtors seek to modify the asserted cla | books and records. Based on this review, the Debtor submits that the customer asserts aim to match their books and records. | ed cryptocurrency quantities and fiat which |
| | 6 Name on file | FTX Trading Ltd. | BNB | 0.00000009913080 FTX Trading Ltd. | 0.0000000099 |

0.00000009913080 FTX Trading Ltd. 0.22508939000000 0.000000009913080 0.000000004459800

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

BNB BTC

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Asserted Claims

Modified Claim

| Claim Number Name | e Debtor | Tickers | Ticker Quantity Debtor | Ticker Quantity |
|--|---|---|--|--|
| | | ETH | 0.27975965000000 | 0.000000000000 0.00000005824 |
| | | USD USDT | 958.2960000000000 0.00000009849547 | 0.000000009849 |
| The Bolton beautiful | and a section of the Clad second of states and | | and a second of the second of | - d |
| | | any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to | and records. Based on this review, the Debtor submits that the customer asserts match their books and records. | ed cryptocurrency quantities and flat which doe |
| 10 Name on file | FTX Trading Ltd. | BF_POINT | FTX Trading Ltd. | 200.000000000000 |
| | | BTC | | 0.050974821941 |
| | | EUR | 0.000235758629371 | 0.000235758629 |
| | | USD | 0.039277299814793 | 4,300.902648559815 0.000000001154 |
| | | USDT YFI | | 0.064521314632 |
| | | | | |
| | | any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to | and records. Based on this review, the Debtor submits that the customer asserts | ed cryptocurrency quantities and fiat which doe |
| 93 Name on file | FTX Trading Ltd. | AAVE | Undetermined* FTX Trading Ltd. | 0.00000008266 |
| | | ATLAS | | 100,000.00000000000000 |
| | | ATOM | | 0.00000005697 |
| | | AVAX | | 0.00000007139 0.00000009171 |
| | | BNB BNB-PERP | | -0.000000000000000000000000000000000000 |
| | | BTC | | 0.300300006702 |
| | | BTC-20201225 | | 0.000000000000 |
| | | BTC-20210326 | | 0.000000000000 |
| | | BTC-PERP | | -0.300000000000 |
| | | CEL | | 0.000000007114 |
| | | DFL | | 0.00000010000 |
| | | DOT | | 0.00000009660 |
| | | ETH ETH-0624 | | 0.00000017863 -0.000000000000 |
| | | ETH-0624 ETH-0930 | | 0.00000000000 |
| | | ETH-0930 ETH-20200925 | | -0.00000000000 |
| | | ETH-20210326 | | 0.00000000000 |
| | | ETH-20210625 | | -0.000000000000 |
| | | ETH-PERP | | 0.0000000000000 |
| | | ETHW | | 0.000000002000 |
| | | FTM | | 0.0000000545 |
| | | FTT | | 25.000000012173 0.000000000000 |
| | | FTT-PERP HT | | 0.00000000000 |
| | | HI LUNA2 | | 2.75542689900 |
| | | LUNA2_LOCKED | | 6.42932943100 |
| | | LUNC | | 0.00000010000 |
| | | MATIC | | 0.000000006052 |
| | | SGD | | 0.005327422283 |
| | | SOL | | 0.00000005856 |
| | | SOL-PERP | | -0.00000000000 |
| | | SRM | | 0.049934610000 7.866971380000 |
| | | SRM_LOCKED STETH | | 0.000000004937 |
| | | USD | | 6,058.549290026620 |
| | | | | |
| | | any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to | and records. Based on this review, the Debtor submits that the customer asserts | ed cryptocurrency quantities and fiat which doe |
| 80 Name on file | FTX Trading Ltd. | AAVE | FTX Trading Ltd. | 0.335835933067 |
| | | APE | | 106.198521219939 1.864328462121 |
| | | AVAX AXS | 0.00000007351280 | 0.000000007351 |
| | | BTC | 0.00000007351280 | 0.784217011465 |
| | | CRO | 1,000.00000001956200 | 1,000.00000001956 |
| | | ENS | 50.15904722000000 | 50.159047220000 |
| | | ETH | | 3.369003074224 |
| | | ETHW | 3.357461891518449 | 3.357461891518 |
| | | FTM | 0.00000000057340 | 0.00000000057 |
| | | FTT | 0.00000003210000 | 0.000000003210 |
| | | LINK | | 10.711811833861 |
| | | LUNA2 | 0.001661174449000 | 0.001661174449 0.003876073715 |
| | | LUNA2_LOCKED | 0.003876073715000 | 13.399843560570 |
| | | LUNC | 13.399843560570340 | 106.08595370000 |
| | | MANA MATIC | 106.08595370000000 0.00000005535100 | 0.00000000553 |
| | | NEXO | 40.90088418000000 | 40.90088418000 |
| | | RAY | 543.148708452099900 | 543.14870845209 |
| | | RUNE | 0.00000000802400 | 0.000000000000 |
| | | SOL | 1.114276720000000 | 1.11427672266 |
| | | STG | 100.00000000000000 | 100.000000000000 |
| | | TRX | 0.00000004049310 | 0.000000004049 |
| | | USD | | 0.000576597843 |
| | | | 0.000576597843396 | |
| | | USDT XRP | 0.000576597843396 198.688431042314280 | |
| on The Dahramh | | USDT XRP | 198.688431042314280 | 1,988.159469626905 |
| | | USDT XRP | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer assert | 1,988.159469626909 ed cryptocurrency quantities and fiat which do |
| match the quantities and hol | | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. | 1,988.159469626905 ed cryptocurrency quantities and flat which do 0.035350833210 |
| match the quantities and hol | ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer assertmentch their books and records. 0.035350833210400 FTX Trading Ltd. 0.0000713400000000 | 0.035350833210 0.000071340000 |
| match the quantities and hol | ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. | 1,988.159469626905 ed cryptocurrency quantities and flat which do 0.035350833210 |
| natch the quantities and hol 0 Name on file | ldings in such customer's accounts. Accordin FTX Trading Ltd. | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer assert match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 | 1,988.159469626909 ed cryptocurrency quantities and fiat which do 0.035350833210 0.000071340000 130.004978946964 -10,959.208171082056 |
| match the quantities and hol Name on file on: The Debtors have condu | idings in such customer's accounts. Accordin FTX Trading Ltd. such a review of the filed proof of claim and | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books | and records. Based on this review, the Debtor submits that the customer assertimatch their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserting the cust | 1,988.159469626909 ed cryptocurrency quantities and fiat which do 0.035350833210 0.000071340000 130.004978946964 -10,959.208171082056 |
| natch the quantities and hol Name on file on: The Debtors have condu | idings in such customer's accounts. Accordin FTX Trading Ltd. such a review of the filed proof of claim and | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD | and records. Based on this review, the Debtor submits that the customer assertimatch their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserting the cust | 1,988.159469626909 ed cryptocurrency quantities and fiat which do |
| natch the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to | and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. | 1,988.159469626905 ed cryptocurrency quantities and fiat which do |
| natch the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC | and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.021484890000000 FTX Trading Ltd. | 1,988.159469626905 ed cryptocurrency quantities and fiat which do 0.035350833210 0.000071340000 130.004978946961 -10,959.208171082056 ed cryptocurrency quantities and fiat which do 0.00000000000000000000000000000000000 |
| natch the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT | and records. Based on this review, the Debtor submits that the customer assert match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer assert match their books and records. 0.021484890000000 FTX Trading Ltd. 0.000000002024223 | 1,988.159469626905 ed cryptocurrency quantities and fiat which do |
| match the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT LUNA2 | and records. Based on this review, the Debtor submits that the customer assertmatch their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer assertmatch their books and records. 0.021484890000000 FTX Trading Ltd. 0.00000000002024223 0.002830528571000 | 1,988.159469626905 ed cryptocurrency quantities and fiat which do |
| natch the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SRM SRM LOCKED | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.021484890000000 FTX Trading Ltd. 0.0000000002024223 0.002830528571000 0.0066045666660000 1.323921943719123 66.6435314300000000 | 1,988.159469626905 ed cryptocurrency quantities and fiat which do 0.035350833210 0.000071340000 130.004978946966 -10,959.208171082056 ed cryptocurrency quantities and fiat which do 0.000000000000 0.0000000000000 0.000280302857: 0.006604566666 1.3239219437115 66.645351430000 |
| match the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to XS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT LUNA2 LUNA2 LUNA2_LOCKED SRM SRM_LOCKED STETH | 198.688431042314280 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.021484890000000 FTX Trading Ltd. 0.000000002024223 0.002830528571000 0.006604566666000 1.323921943719123 66.645351430000000 4.8392662700000000 | 1,988.159469626905 ed cryptocurrency quantities and fiat which do |
| match the quantities and hol Name on file on: The Debtors have condu | Idings in such customer's accounts. Accordin FTX Trading Ltd. Letted a review of the filed proof of claim and ldings in such customer's accounts. Accordin | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT LUNA2 LUNA2 LUNA2_LOCKED SRM SRM_LOCKED STETH USD | and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 FTX Trading Ltd. 0.000078946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.021484890000000 FTX Trading Ltd. 0.00000002224223 0.002830528571000 0.00660456666000 1.32921943719123 66.643531430000000 4.8392662700000000 0.000000195565335 | 1,988.159469626905 ed cryptocurrency quantities and fiat which do |
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| match the quantities and hol Name on file on: The Debtors have condu- match the quantities and hol Name on file on: The Debtors have condu- match the quantities and hol | Idings in such customer's accounts. Accordin FTX Trading Ltd. ucted a review of the filed proof of claim and Idings in such customer's accounts. Accordin FTX Trading Ltd. | USDT XRP any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to AXS BTC TSLA USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to BTC FTT LUNA2 LUNA2_LOCKED SRM SRM_LOCKED SRM SRM_LOCKED STETH USD USDT USDT USTC any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to | and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.035350833210400 FTX Trading Ltd. 0.000071340000000 130.004978946968316 and records. Based on this review, the Debtor submits that the customer asserts match their books and records. 0.021484890000000 FTX Trading Ltd. 0.000000002024223 0.002830528571000 0.006604566666000 1.323921943719123 66.645351430000000 4.8395667700000000 0.00000195565335 0.837432480000000 0.4006750000000000000000000000000000000000 | 1,988.159469626905 ed cryptocurrency quantities and flat which dow 0.035350833210 0.000071340000 130.004978946966 -10,959.208171082058 ed cryptocurrency quantities and flat which dow 0.00000000000000000000000000000000000 |
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| Name The Dates For controlled For control of carry and only specific c | | | | Asserted Claims | | <u>Mo</u> | odified Claim |
|--|---------------------|------------------------------|-----------------------------------|---|---|--------------------------------------|---|
| Name 11: Obligate how, profession rather of 15: Noting and disease and received the control of t | | | | | | | |
| Mary | Number | Name | Debtor | | | Debtor | Ticker Quantity 0.00000000000000000000000000000000000 |
| Mary | Reason: The Debtors | rs have conducted a review | y of the filed proof of claim and | any related accompanying materials and their books | and records. Based on this review, the Debtor's | uhmits that the customer asserted cr | contocurrency quantities and fiat which does |
| 1.00 | not match the quant | ntities and holdings in such | customer's accounts. According | gly, the Debtors seek to modify the asserted claim to | match their books and records. | | yptocurrency quantities and hat which does |
| The content of the | 55254 Name (| on file | FTX Trading Ltd. | APE-PERP | -0.00000000000113 F | FTX Trading Ltd. | -0.00000000000113 |
| Part | | | | | | | 0.0000000000113 |
| Column | | | | | | | 0.011684139750000 0.0000000000000000 |
| Company Comp | | | | | | | 0.969016158000000 |
| Mary | | | | | | | 0.00000000000000 0.051488340786050 |
| March Marc | | | | | | | 0.120139461867451 |
| MANY | | | | | | | 11,211.694609600000000 |
| March Marc | | | | | | | 0.0000000000358 |
| Application The contribution Application Applicati | | | | | 0.623230000000000 | | 0.623230000000000 100,212.12575105650000 |
| Amount Part | | | | | 8,993.441995406080000 | | 8,993.441995406080000 |
| Sept Sept Park Porting Life FTR Training Life FTR Traini | Reason: The Debtors | rs have conducted a review | v of the filed proof of claim and | any related accompanying materials and their books | and records. Based on this review, the Debtor s | ubmits that the customer asserted cr | yptocurrency quantities and fiat which does |
| March Marc | | | | | | | 0.0000000000000000000000000000000000000 |
| Second The Second Content as series of the field good of coam and any related accompanying materials and flash books and record. Second Content as series of the field good of coam and any related accompanying materials and flash books and record. Second Content as series of the field good of coam and any related accompanying materials and flash books and record. Second Content as series of the field good of coam and any related accompanying materials and flash books and record. Second Content as series of the field good of coam and any related accompanying materials and flash books and record. Second Content as series of the field good of coam and any related accompanying materials and the books and records. Second Content as series of the field good of coam and any related accompanying materials and the flash of the coam accompanying materials and the flash of t | 89434 Name o | on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 0.0000000000000000000000000000000000000 |
| 18 | | | | | | | 0.0000000000000000000000000000000000000 |
| Report: The Desicon have conducted a review of the filed prior of dom and say related accompanying materials and filed prior of dom and say, related accompa | | | | | | | 0.00000000000000 |
| Manual Part | | | | USD | 5,413.296408849129000 | | 0.000003179124293 |
| Property | | | | | | ubmits that the customer asserted cr | yptocurrency quantities and fiat which does |
| Part | | | | | | Ougine Pte Ltd | 0.000598000000000 |
| Mary | | | | | | | 417,588.861001810000000 |
| Mary | Reason: The Debtors | rs have conducted a review | v of the filed proof of claim and | any related accompanying materials and their books | and records. Based on this review, the Debtor s | ubmits that the customer asserted cr | cyptocurrency quantities and fiat which does |
| AD | not match the quant | ntities and holdings in such | customer's accounts. According | gly, the Debtors seek to modify the asserted claim to | match their books and records. | | |
| Fig. | 36127 Name o | on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 0.00000000000000 0.0000000500000 |
| Page | | | | | | | 0.00000001293200 |
| No. | | | | | | | 0.0000000785000 |
| Fig. | | | | | | | 0.0000000000000000000000000000000000000 |
| BTC-292192-22 0.00900000000000000000000000000000000 | | | | | | | 0.0000000955030 |
| RECENTED | | | | | | | 0.00000000000000 |
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| FITH | | | | | | | -0.000000000000000 |
| Fig. | | | | EGLD-PERP | 0.0000000000000000000000000000000000000 | | 0.0000000000000000000000000000000000000 |
| Final Fina | | | | = | | | 0.0000000873378 |
| Fine | | | | | | | 0.0000000000000000000000000000000000000 |
| FINA | | | | | | | -0.000000000000000 |
| Fig. | | | | ETHW | 2.130034540000000 | | 0.0000000000000000000000000000000000000 |
| INN-PEP C00000000000000000000000000000000000 | | | | | | | 0.0000000249081 |
| LINN2 LINN2 COORDOOD COOR | | | | | | | 31.00000005000000 0.0000000000000000 |
| LINN2 LIONED 0.0000000075975878787 0.0000000000000000000000000000000000 | | | | | | | 0.0000001703955 |
| MIR | | | | | | | 0.0000003975897 |
| MEAP | | | | | | | 0.003710405692110 |
| READ FIRE | | | | | | | 0.00000001250000 0.0000000000000000 |
| Page | | | | | | | 0.0000000000000000000000000000000000000 |
| Page | | | | | | | |
| 1000 | | | | | | | 1.0000000000000000 |
| A | | | | | 1.000000000000000 | | 1.0000000000000000000000000000000000000 |
| SAP | | | | | 0.0000000000000000000000000000000000000 | | -0.00000000000000 |
| LISD 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.699682173451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734451970 136.6996821734519 | | | | | | | 0.00000005000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantitities and findings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. ALGO | | | | | | | 0.0000000000000028 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and findings in sub-tustomer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Also | | | | | | | 136.696881783451970 0.0000001784238 |
| Name on File | | | | | | | 0.00000001744230 |
| FIX Trading Ltd. | Reason: The Debtors | rs have conducted a reviev | v of the filed proof of claim and | any related accompanying materials and their books | and records. Based on this review, the Debtor s | ubmits that the customer asserted cr | yptocurrency quantities and fiat which does |
| BTC | | | | | | FTX Trading Ltd. | 3,766.000000000000000 |
| Page Fig. | isanie (| | | | 0.060200012579950 | | 0.060200012579950 |
| ETH | | | | | | | 0.00000003365239 |
| Fifth | | | | | | | 0.0000000900000 0.4700000510000 |
| LUNA2 | | | | | | | 0.00005185510000 |
| LUNC 0.017812007000000 0.018 | | | | LUNA2 | 3.312053355000000 | | 3.31205335500000 |
| NEAR 587.500000000000000000000000000000000000 | | | | = | | | 7.72812449600000 |
| PROM 0.00000005000000 0.0000 0.000 0.000 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0 | | | | | | | 0.01781200700000 587.500000000000000 |
| 19.000 19.0000 19.0000 19.0000000 19.0000000000 19.000000000000 19.000000000000000000000000000000000000 | | | | | | | 0.0000000500000 |
| SRM_LOCKED 0.33677318000000 0.344.234 0.30000000000000 0.344.234 0.30000000000000 0.344.234 0.30000000000000000000000000000000000 | | | | | | | 19.0000000900000 |
| SUN 344.234000000000000 344.234 344.234000000000000 344.234 344.234000000000000 344.234 344.234000000000000 344.234 344.234000000000000 344.234 344.234000000000000000000000000000000000 | | | | | | | 0.00058296000000 0.33677318000000 |
| TRX 0.0000100000000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000002586887 0.000 0.00000002586887 0.000 0.00000002586887 0.000 0.00000002586887 0.000 0.00000002586887 0.000 0.00000002586887 0.000 0.00000002586887 0.0000000000000000000000000000000000 | | | | | | | 344.2340000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. 47606 Name on file FTX Trading Ltd. ATLAS 6,455.654685470000000 FTX Trading Ltd. 6,455.65468547000000 FTX Trading Ltd. 6,455.65468547000000 FTX Trading Ltd. 6,455.65468547000000 FTX Trading Ltd. 6,455.65468547000000 FTX Trading Ltd. 6,455.654685470000000 FTX Trading Ltd. 6,455.65468547000000000000000000000000000000000000 | | | | TRX | 0.000001000000000 | | 0.00000100000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors with the customer asserted cryptocurrency quantities and fine not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Application Fix Trading Ltd. ATLAS 6,455.65468547000000 Fix Trading Ltd. 6,455.654685470000000 Fix Trading Ltd. 6,455.654685470000000 Fix Trading Ltd. 6,455.654685470000000 Fix Trading Ltd. 6,455.654685470000000 Fix Trading Ltd. 6,455.65468547000000000000000000000000000000000000 | | | | | | | 6,059.36969384395800 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and foldings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 47606 Name on file FTX Trading Ltd. ATLAS 6,455.654685470000000 FXT Trading Ltd. AUDIO 1.021858430000000 FXT Trading Ltd. ASS 4,112564000000000000000000000000000000000000 | | | | | | | 0.0000002358688 225.62677482000000 |
| not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FX Trading Ltd. ATLAS 6,455,65468547000000 FX Trading Ltd. 6,455.65 400 1.021858430000000 1.021858430000000 FX Trading Ltd. 6,455.65 4XS 4,112800020000000 4.11 4XS 2.0000000000000000 5.0000000000000000 | Reason: The Debtors | rs have conducted a review | v of the filed proof of claim and | | | ubmits that the customer asserted or | ryptocurrency quantities and fiat which does |
| AUDIO 1.02185843000000 1.02 AXS 4.11280002000000 4.11 BAO 2.0000000000000 2.00 | not match the quant | ntities and holdings in such | customer's accounts. According | gly, the Debtors seek to modify the asserted claim to | match their books and records. | | |
| AXS 4.11280002000000 4.11 BAO 2.0000000000000 2.00 | 47606 Name o | on file | FTX Trading Ltd. | | | FTX Trading Ltd. | 6,455.65468547000000 1.02185843000000 |
| BAO 2.000000000000 2.00 | | | | | | | 1.02185843000000 4.11280002000000 |
| | | | | | | | 2.00000000000000 |
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| - | | | | | | | 0.00000000000000 21.95496017000000 |
| | | | | | | | 44.493907246874120 |

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| | | | Asserted Claims | | Modified (| Claim |
|---|---------------------------|--|---|--|--|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| rumbe. | Hame | Debtoi | HOLY | 1.063405060000000 | 3000 | 1.063405060000000 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | LUNA2 | 1.916559810000000 | | 1.916559810000000 |
| | | | LUNA2_LOCKED | 4.353860050000000 | | 4.353860050000000 |
| | | | LUNC | 6.015183750000000 | | 6.015183750000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 0.010001100000000 | | 0.010001100000000 |
| | | | ted accompanying materials and their books and Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptocu | |
| 16944 Name on fi | file | FTX Trading Ltd. | BTC | 0.000031180523339 | FTX Trading Ltd. | 0.000031180523339 17.933480890000000 |
| | | | ETH | 7.928684490000000 | | 0.000968290000000 |
| | | | ETHW | 0.000968290000000 | | 25.09548290000000 |
| | | | FTT USD | 25.095482900000000 107.026864649093680 | | 107.026864649093680 |
| Reason: The Debtors ha | ive conducted a review | of the filed proof of claim and any rela | ted accompanying materials and their books and | I records. Based on this review, the Debtor | submits that the customer asserted cryptocu | rency quantities and fiat which does |
| not match the quantitie 91114 Name on fi | | customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim to ma USD | tch their books and records. 39,250.00000000000000000000000000000000000 | ETV Trading Ltd | 19,650.466097420000000 |
| JIII4 Name on n | iic | TIX Trading Eta. | 030 | 33,230.0000000000000 | TA Trading Etd. | , |
| | | | ted accompanying materials and their books and I claim to match their books and records | I records. The asserted withdrawal has bee | en added to the modified tickers and quantitie | s above that reflect the claimant's |
| 59018 Name on fi | | FTX Trading Ltd. | AUD | 15,021.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH-PERP | -0.00000000000246 | | -0.00000000000246 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | TRX | 0.000784000000000 | | 0.000784000000000 |
| | | | USD | 13.328047741042374 | | 13.328047741042374 |
| | | | USDT | 0.000345005333188 | | 0.000345005333188 |
| | | | ted accompanying materials and their books and | | submits that the customer asserted cryptocu | rency quantities and fiat which does |
| not match the quantitie 16709 Name on fi | | customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim to ma BTC | tch their books and records. 0.000086179086066 | FTX Trading Ltd | 0.000086179086066 |
| ro, us mame on fi | iic. | TIA TIBUTIE ELU. | ETH . | 0.0000861/9086066 | TA Haung Etu. | 0.00000004399305 |
| | | | SOL | 0.00000007156948 | | 0.00000007156948 |
| | | | USD | 3,983.3380000000000000 | | -1.253203596683111 |
| | | | USDT | 7,966.676000000000000 | | 0.008361690163204 |
| Posson: The Debter ! | wo conducted a resistance | of the filed proof of claim and accord | ted accompanying materials and their books and | I records. Dased on this review the Date. | cultimite that the customer asserted as the | roncy quantities and first which do |
| | | | Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptocu | |
| 7741 Name on fi | file | FTX Trading Ltd. | BAO | 1.0000000000000000000000000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | FTT NFT (289921380800830820/FTX AU - | 984.692200000000000 | | 0.000000000000000 |
| | | | WE ARE HERE! #25488) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (297585127751810086/FTX AU - WE ARE HERE! #3736) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (317606957137195532/FTX EU - WE ARE HERE! #175926) | | | 1.0000000000000000 |
| | | | NFT (343782205503901891/FTX EU - WE ARE HERE! #184367) | | | 1.0000000000000000 |
| | | | NFT (355181008246936694/FTX EU - WE ARE HERE! #175851) | | | 1.000000000000000 |
| | | | NFT (378337901079852667/JAPAN TICKET STUB #117) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (405115829401705152/MEXICO TICKET STUB #547) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (458857100294937883/FTX CRYPTO | | | 1.0000000000000000000000000000000000000 |
| | | | CUP 2022 KEY #2778) NFT (496225298696553310/FTX AU - | | | |
| | | | WE ARE HERE! #3754) NFT (557996991999328509/THE HILL BY | | | 1.0000000000000000000000000000000000000 |
| | | | FTX #7501) | | | 1.0000000000000000 |
| | | | SXP | 1.000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.000952000000000 | | 1.000952000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.000000000000000 |
| | | | USD | 23,336.717100000000000 | | 0.059025456201164 |
| | | | USDT | 1,687.431100000000000 | | 0.000000000000000 |
| Reason: The Debtors ha | ve conducted a review | of the filed proof of claim and any rela | ted accompanying materials and their books and | records. Based on this review, the Debtor | submits that the customer asserted cryptocu | rrency quantities and fiat which does |
| not match the quantitie | | customer's accounts. Accordingly, the FTX Trading Ltd. | Debtors seek to modify the asserted claim to ma | tch their books and records. 8.918967090000000 | ETY Trading Ltd | 6.918729640000000 |
| INdilie UN TI | | rraung ctu. | ETH | 1.451873520000000 | Houring Etc. | 0.0000000000000000 |
| | | | ETHW | 1.466520640000000 | | 1.466021990000000 0.00000000000000000 |
| | | | USD | 22.410000000000000 | | 0.0000000000000000000000000000000000000 |
| | | | ted accompanying materials and their books and Debtors seek to modify the asserted claim to ma | | submits that the customer asserted cryptocu | rency quantities and fiat which does |
| 93824 Name on fi | | FTX Trading Ltd. | AUD | 0.004424674819994 | FTX Trading Ltd. | 0.004424674819994 |
| | | | AVAX | 14.191275600000000 | | 0.00000008355530 |
| | | | BNB | 9.598691080000000 | | 0.000000000000000 |
| | | | BTC | 0.225959250000000 | | 0.00000004617510 |
| | | | ETH | 4.448221900000000 | | 0.00000000161520 |
| | | | ETHW | 4.447685760000000 | | 0.000000000000000 |
| | | | FTT | 150.019008041177950 | | 150.019008041177950 |
| | | | LINK | 0.00000009113730 | | 0.00000009113730 |
| | | | LUNA2 | 0.001040444869000 | | 0.001040444869000 |
| | | | LUNA2_LOCKED MATIC | 0.002427704695000 0.00000005038000 | | 0.002427704695000 0.00000005038000 |
| | | | NFT (291449135120644019/FTX CRYPTO | 0.00000003038000 | | |
| | | | CUP 2022 KEY #2290) NFT (310458247845546347/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #193687) NFT (449019195396375740/FTX EU - | | | 1.0000000000000000000000000000000000000 |
| | | | WE ARE HERE! #193844) NFT (461382832811305180/THE HILL BY | | | 1.0000000000000000000000000000000000000 |
| | | | FTX #5539) NFT (464040709071702109/HUNGARY | | | 1.0000000000000000000000000000000000000 |
| | | | TICKET STUB #865) | | | 1.0000000000000000000000000000000000000 |
| | | | NFT (518184322332068201/FTX EU - WE ARE HERE! #193988) | | | 1.000000000000000 |
| | | | SOL | 12.698746900000000 | | 0.00000000000000 0.00000007018660 |
| | | | TSM USD | 0.00000007018660 0.712715723341984 | | 0.712715723341984 |
| | | | 030 | 0./12/15/25541984 | | 0.712/13/23341984 |

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|--------|------------------------------------|--|---------------------------------|---|---|--|---|
| | | | | Asserted Claims | | Modifie | ed Claim |
| Claim | | | | | | | |
| Number | Name | Debtor | USDT | Tickers | Ticker Quantity 0.00000004875742 | Debtor | Ticker Quantity 0.00000000487574 |
| | | | 0301 | | 0.00000004873742 | | 0.000000007374 |
| | | a review of the filed proof of claim and s in such customer's accounts. According | | | cords. Based on this review, the Debtor sub- | mits that the customer asserted crypto | ocurrency quantities and fiat which does |
| | ne on file | West Realm Shires Services | |) -> AS YOU CAN SEE | 70,738.00000000000000 We | st Realm Shires Services Inc. | |
| | | | | ACCOUNT WITHDRAWALS, I FOUR FIAT WITHDRAWALS | | | |
| | | | | MBER 8TH AND 9TH, 2022. | | | |
| | | | | FIRST FIAT WITHDRAWAL | | | |
| | | | | 11/8/22 (\$50K) WAS | | | |
| | | | | BY MY BANK. THE OTHER | | | |
| | | | | DRAWALS OF \$50K, \$20K | | | |
| | | | | (\$70,738.00) DISAPPEARED FTX ACCOUNT (IT SAID THE | | | |
| | | | | WAS COMPLETE) AND NEVER | | | |
| | | | | O MY BANK ACCOUNT. I AM | | | |
| | | | | ERIFY VIA SIGNED | | | |
| | | | | ITATION FROM FIRST | | | |
| | | | | BANK THAT THE FUNDS | | | |
| | | | | PEARED IN MY BANK I AM ABLE TO FURNISH | | | |
| | | | | TEMENT AS WELL AS SIGNED | | | |
| | | | | , AS WELL AS SIGNED | | | |
| | | | DOCUMEN | ITS FROM MY BANKERS. | | | |
| | | | | LP ME RECOVER MY | | | |
| | | | STOLEN/LO | OST MONEY HERE. THANK | | | 0.0000000000000 |
| | | | BTC | | 0.000031290000000 | | 0.0000312900000 |
| | | | ETH | | 0.00082000000000 | | 0.0008200000000 |
| | | | ETHW | | 0.00082000000000 | | 0.0008200000000 0.0035680000000 |
| | | | SOL USD | | 0.003568000000000 70.738.000000000000000 | | 70,740.8809797050000 |
| | | | 035 | | 70,730.00000000000000 | | |
| | | a review of the filed proof of claim and ordingly, the Debtors seek to modify the | | | cords. The asserted withdrawal has been ad | ded to the modified tickers and quant | ities above that reflect the claimant's |
| | ne on file | FTX Trading Ltd. | ATLAS | cri their books and records | FTX | Trading Ltd. | 2,655.19730678495000 |
| | | | BCH | | | | 0.0000000500000 |
| | | | BNB | | | | 0.0000000500000 |
| | | | BOBA | | | | 300.0015000000000 |
| | | | BTC C98 | | | | 0.0050002077000 59.0093200000000 |
| | | | COMP | | | | 0.000000068000 |
| | | | EDEN | | | | 47.0011080000000 |
| | | | ETH | | | | 9.9301727415000 |
| | | | ETHW | | | | 0.0261232200000 |
| | | | FTT | | | | 158.8506422304360 0.000000025189 |
| | | | GALA HKD | | | | 0.2089000000000 |
| | | | MOB | | | | 0.000000076309 |
| | | | OMG | | | | 0.0418660645897 |
| | | | RAY | | | | 1,205.2421000282400 |
| | | | SOL | | | | 200.0912376500000 |
| | | | SRM_LOCH | (FD | | | 33.6228098800000 60.5045929300000 |
| | | | SXP SXP | | | | 0.000000050000 |
| | | | TRX | | | | 0.0000150017281 |
| | | | USD | | 10,000.000000000000000 | | 11.9826179641822 |
| | | | USDT | | | | 0.5107043669980 |
| | | | | | cords. Based on this review, the Debtor sub | mits that the customer asserted crypto | ocurrency quantities and fiat which does |
| | antities and holding ne on file | s in such customer's accounts. According FTX Trading Ltd. | ngly, the Debtors seek ATLAS | to modify the asserted claim to match | their books and records. 500.000000000000 FTX | Trading Ltd | 21.460.00000000000000 |
| INdII | iie on me | TTA Trading Etu. | AVAX | | 300.00000000000000000000000000000000000 | | 0.0000000000000 |
| | | | BTC | | 0.50000000000000 | | 0.0000000000000 |
| | | | COIN | | | | 5.4314553180000 |
| | | | CONV | | | | 1.0200000000000 |
| | | | DOGE | | 500,000.000000000000000 | | 0.0000000000000 |
| | | | EDEN ETH | | 3.0000000000000 | | 85.800000000000 0.0000000000000 |
| | | | FIDA | | 5.000000000000000 | | 2,582.8454067100000 |
| | | | FIDA_LOCI | KED | | | 7.8459635100000 |
| | | | FTT | | 300.00000000000000 | | 304.40000000000000 |
| | | | FTT-PERP | | | | -0.0000000000000 |
| | | | MAPS | | | | 1,992.6229000000000 |
| | | | MOB | | | | 306.9674609881105 |
| | | | OXY | ED | 500,000.000000000000000 | | 61,069.6564883200000 410,305.3435116800000 |
| | | | OXY_LOCK POLIS | LU | | | 312.900000000000 |
| | | | RAY | | 500.000000000000000 | | 104.2150378000000 |
| | | | SOL | | 100.000000000000000 | | 0.0000000000000000000000000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

200.000000000000000

200.000000000000000

30,000.00000000000000

0.0000000000000000

0.000000000000000 1,193.663850000000000

1,484.533261140315300 11,220.031540670554000

RAY SOL SRM STEP SXP TRX USD

USDT

| 0.077518564000000 | West Realm Shires Services Inc. | | BTC | FTX Trading Ltd. | 7987 Name on file |
|----------------------|---------------------------------|-------------------|-------|------------------|-------------------|
| 1.000000000000000 | | | DOGE | | |
| 1.257460610000000 | | | ETH | | |
| 9.000000000000000 | | | SHIB | | |
| 4.000000000000000 | | | TRX | | |
| -199.558562647738460 | | 7,700.00000000000 | USD | | |
| 0.00000004300703 | | , | LISDT | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| WITHCIT CITC | men the 11001 of claim is asserted should be modified from the bestor identified in the Modified claims. | | | | | | | |
|--------------|--|------------------|------|-------------------|------------------------|--|--|--|
| 79385 | Name on file | FTX Trading Ltd. | AVAX | FTX Trading Ltd. | 30.225162167396220 | | | |
| | | | BNB | 19.95044701000000 | 19.950447014903590 | | | |
| | | | BTC | 2.02789948000000 | 2.027899487172120 | | | |
| | | | DOGE | | 21,491.280001231400000 | | | |

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| | | | Asserted Claims | | <u>M</u> | odified Claim |
|--------|------|--------|-----------------|----------------------------|----------|----------------------------|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT | | | 225.237666936987100 |
| | | | ETH | 10.747753000000000 | | 10.747753001263300 |
| | | | ETHW | 10.731457192863250 | | 10.731457192863250 |
| | | | EUR | 38,652.694390211360000 | | 38,652.694390211360000 |
| | | | FTM | | | 2,699.737825849436000 |
| | | | FTT | 179.634692341672000 | | 179.634692341672000 |
| | | | LTC | 21.170000000000000 | | 21.170000000000000 |
| | | | MATIC | | | 1,648.452399468522300 |
| | | | SHIB | 46,794,571.829667750000000 | | 46,794,571.829667750000000 |
| | | | SOL | 127.373340040000000 | | 127.373340040000000 |
| | | | TRX | 0.004416000000000 | | 0.004416000000000 |
| | | | USD | 7,667.000079066509000 | | 7,667.000079066509000 |
| | | | USDT | 34,925.126356017450000 | | 34,925.126356017450000 |
| | | | XRP | 2,494.753577250000000 | | 2,494.753577251746700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

| Name on file | FTX Trading Ltd. | ngly, the Debtors seek to modify the asserted claim to match their AAVE-0325 | FTX Trading Ltd. | 0.000000000 |
|--------------|------------------|---|------------------|---------------------------|
| | | AAVE-0624 | | 0.000000000 |
| | | AAVE-0930 | | -0.000000000 |
| | | AAVE-20201225 | | -0.000000000 |
| | | AAVE-20210326 | | -0.000000000 |
| | | AAVE-20210625 | | 0.000000000 |
| | | AAVE-20210924 | | -0.000000000 |
| | | AAVE-20211231 | | 0.000000000 |
| | | AAVE-PERP | | 0.000000000 |
| | | ADA-PERP | | 50,188.000000000 |
| | | AMPL | | 0.068527451 |
| | | ASDBEAR | | 0.005281600 |
| | | ASDBULL | | 0.00006625 |
| | | ASD-PERP | | 0.00000000 |
| | | ATOM-0325 | | -0.00000000 |
| | | ATOM-0930 | | -0.00000000 |
| | | ATOM-20191227 | | 0.0000000 |
| | | ATOM-20200327 | | 0.0000000 |
| | | ATOM-20200626 | | -0.0000000 |
| | | ATOM-20200925 | | 0.0000000 |
| | | ATOM-20201225 | | 0.0000000 |
| | | ATOM-20210326 | | -0.0000000 |
| | | ATOM-20210625 | | 0.0000000 |
| | | ATOM-20210924 | | 0.0000000 |
| | | ATOM-20211231 | | -0.00000000 |
| | | ATOM-PERP | | -0.00000000 |
| | | AVAX-0325 | | 0.00000000 |
| | | AVAX-0624 | | 0.00000000 |
| | | AVAX-20210326 | | 0.00000000 0.00000000 |
| | | AVAX-20210625 | | |
| | | AVAX-20210924 | | 0.00000000 -0.00000000 |
| | | AVAX-20211231 | | 0.00000000 |
| | | AVAX-PERP | | 0.00039070 |
| | | BAL DANGE | | -0.00000000 |
| | | BAL-0325 | | 0.0000000 |
| | | BAL-0624 | | -0.00000000 |
| | | BAL-2030 BAL-20201225 | | 0.00000000 |
| | | BAL-20210326 | | -0.00000000 |
| | | BAL-20210625 | | -0.00000000 |
| | | BAL-20210925 BAL-20210924 | | -0.00000000 |
| | | | | 0.00000000 |
| | | BAL-20211231 BALBEAR | | 0.00645546 |
| | | BALBULL | | 0.000043340 |
| | | BAL-PERP | | 0.00000000 |
| | | BAND-PERP | | -0.00000000 |
| | | BCH | | 0.00026993 |
| | | BCH-0624 | | -0.00000000 |
| | | BCH-0930 | | 0.00000000 |
| | | BCH-20191227 | | 0.00000000 |
| | | BCH-20200327 | | 0.00000000 |
| | | BCH-20200626 | | 0.00000000 |
| | | BCH-20200925 | | -0.00000000 |
| | | BCH-20201225 | | 0.00000000 |
| | | BCH-20210326 | | 0.00000000 |
| | | BCH-20210625 | | -0.00000000 |
| | | BCH-20210924 | | -0.00000000 |
| | | BCH-20211231 | | -0.00000000 |
| | | BCHA | | 0.00026993 |
| | | BCHBEAR | | 0.00761186 |
| | | BCHBULL | | 0.00484055 |
| | | BCHHALF | | 0.00000056 |
| | | BCH-PERP | | -0.00000000 |
| | | BEAR | | 0.02410490 |
| | | BNB | | 0.00585250 |
| | | BNB-0325 | | 0.00000000 |
| | | BNB-0930 | | 0.00000000 |
| | | BNB-20191227 | | 0.00000000 |
| | | BNB-20200327 | | -0.00000000 |
| | | BNB-20200626 | | 0.00000000 |
| | | BNB-20200925 | | -0.00000000 |
| | | BNB-20201225 | | -0.00000000 |
| | | BNB-20210326 | | -0.00000000 |
| | | BNB-20210625 | | 0.0000000 |
| | | BNB-20210924 | | -0.00000000 |
| | | BNB-20211231 | | 0.00000000 |
| | | BNBBEAR | | 0.05003200 |
| | | BNBBULL | | 0.00059561 |
| | | BNBHALF | | 0.0000982 |
| | | BNB-PERP | | -300.00000982 |
| | | BNB-PERP BRZ | | 0.22708500 |
| | | | | |

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| | | Asserted Claims | | Modified Clai | i <u>m</u> |
|----------------------|----------------|----------------------------|-----------------|---------------|--|
| Claim Number Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | BSV- | | | | -0.000000000000099 -0.0000000000000021 |
| | BSV- BSV- | 0930 20191227 | | | -0.000000000000000000000000000000000000 |
| | | 20200327 | | | 0.00000000000113 -0.000000000000113 |
| | | 20200626 20200925 | | | -0.0000000000000113 |
| | BSV- | 20201225 | | | -0.000000000000028 |
| | | 20210326 20210625 | | | -0.000000000000085 0.000000000000063 |
| | | 20210924 | | | -0.00000000000158 |
| | BSV- BSVE | 20211231 | | | 0.00000000000285 0.703637000000000 |
| | BSVE | | | | 0.0602675000000000 |
| | BSVF | | | | 0.00008645600000 -0.00000000000387 |
| | BSV- BTC | PERP | | | 0.000088348080000 |
| | BTC- | | | | 0.000000000000000 |
| | BTC- | 0930 20191227 | | | 0.00000000000000 0.000000000000000 |
| | | 20200327 | | | -0.000000000000005 |
| | | 20200626 20200925 | | | 0.00000000000000 -0.0000000000000003 |
| | | 20200323 | | | 0.00000000000000 |
| | | 20210326 | | | 0.0000000000000000000000000000000000000 |
| | | 20210924 20211231 | | | 0.0000000000000000000000000000000000000 |
| | | MOVE-2020Q2 | | | 0.00000000000111 |
| | | MOVE-2020Q3 MOVE-2020Q4 | | | -0.000000000000000 0.000000000000000 |
| | BTC- | PERP | | | -0.000000000000213 |
| | BTM BULL | X-20191227 | | | 0.00000000383806 0.000034744150000 |
| | BVO | L | | | 0.000080831200000 |
| | CEL- | | | | -0.00000000029103 0.00000000040017 |
| | CEL-(CEL-: | | | | 209,958.800000000000000000000000000000000000 |
| | CEL-I | PERP | | | -80,000.000000000000000 |
| | COM | P-0325 | | | 0.00001343000000 -0.000000000000071 |
| | | P-0624 | | | 0.000000000000079 |
| | | P-0930 P-20200925 | | | 0.000000000000042 -0.0000000000000067 |
| | | P-20201225 | | | 0.00000000000124 |
| | | P-20210326 | | | -0.00000000000142 0.000000000000106 |
| | | P-20210625 P-20210924 | | | 0.00000000000134 |
| | | PBEAR | | | 0.002936140000000 |
| | | PBULL P-PERP | | | 0.00007940450000 0.000000000000890 |
| | CREA | AM-20201225 | | | 0.00000000000056 |
| | | i-20201225 i-PERP | | | -0.00000000002557 -0.0000000000009994 |
| | | E-1230 | | | -28,502.000000000000000 |
| | | E-PERP | | | 28,502.00000000000000 0.00000000000181 |
| | | -0325 -0624 | | | -0.000000000002955 |
| | | 20201225 | | | -0.00000000001591 0.00000000000454 |
| | | -20210326 -20210625 | | | -0.00000000000434 |
| | | 20210924 | | | 0.00000000006821 |
| | | -20211231 -PERP | | | 0.00000000001591 0.00000000001278 |
| | EGLE |)-PERP | | | -0.00000000000483 |
| | EOS- | 0930 20191227 | | | 0.00000000000227 -0.00000000003637 |
| | EOS- | 20200327 | | | 0.00000000001818 |
| | | 20200626 | | | -0.00000000009777 -0.000000000000284 |
| | | 20200925 20201225 | | | -0.00000000002728 |
| | EOS- | 20210326 | | | 0.00000000002160 |
| | | 20210625 20210924 | | | 0.000000000000682 -0.00000000005087 |
| | EOSE | BEAR | | | 0.064512000000000 |
| | EOSE EOSE | | | | 0.066431000000000 0.00009574400000 |
| | EOS- | PERP | | | -0.00000000341060 |
| | | 20191227 20200327 | | | -0.00000000000454 -0.000000000015006 |
| | ETC-: | 20200925 | | | -0.00000000007844 |
| | ETC- | PERP | | | 0.00000000054114 0.000560820000000 |
| | ETH ETH- | 0930 | | | -0.000000000000000000000000000000000000 |
| | ETH- | 20191227 | | | -0.000000000000063 |
| | | 20200327 20200626 | | | -0.00000000000380 0.000000000000085 |
| | ETH- | 20200925 | | | -0.00000000000024 |
| | | 20201225 20210326 | | | -0.000000000000014 0.00000000000000003 |
| | ETH- | 20210625 | | | 0.000000000000015 |
| | | 20210924 20211231 | | | 0.00000000000000 -0.0000000000000000 |
| | ETHE | | | | 0.165481400000000 |
| | ETHE | BULL | | | 0.000042076000000 0.000003178400000 |
| | ETHI- ETH- | | | | 0.000003178400000 |
| | ETHV | V | | | 0.000560820000000 |
| | FIL-0 FIL-0 | | | | -0.00000000000653 -0.00000000001321 |
| | FIL-0 | | | | -0.00000000001713 |
| | | 0201225 | | | -0.00000000002501 -0.000000000000682 |
| | | 0210326 0210625 | | | 0.00000000000056 |
| | FIL-2 | 0210924 | | | 0.00000000000113 |
| | FIL-2 | 0211231 | | | 0.00000000000182 |

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| | | | Asserted Claims | Modified Claim |
|--------|------|-------------------------------|-------------------------|---|
| Claim | | | | |
| Number | Name | Debtor FIL-PERP | Tickers Ticker Quantity | Debtor Ticker Quantity -0.000000000009293 |
| | | FTT | 55,668.323573180000000 | 55,668.323573180000000 |
| | | HALF HNT-20201225 | | 0.000002133600000 -0.00000000008185 |
| | | HNT-PERP | | 0.000000000000085 |
| | | HT-20191227 | | -0.00000000012732 |
| | | HT-20200327 HT-20200626 | | -0.000000000005002 0.0000000000000099 |
| | | HT-20200925 | | 0.00000000001136 |
| | | HT-20201225 | | 0.00000000000545 |
| | | HT-PERP IBVOL | | 16,650.510000000100000 0.000002216800000 |
| | | KNC-20200925 | | -0.00000000000170 |
| | | KNC-PERP | | 0.00000000000227 0.01403200000000 |
| | | LINK LINK-0325 | | 0.0000000000000000000000000000000000000 |
| | | LINK-2019122 | | -0.00000000002955 |
| | | LINK-2020062 LINK-2020092 | | -0.000000000000454 0.000000000001591 |
| | | LINK-2020122! | | -0.000000000000056 |
| | | LINK-2021032 | | -0.00000000000227 |
| | | LINK-2021062! LINK-2021092 | | 0.000000000000454 -0.000000000000227 |
| | | LINK-2021123 | | 0.00000000000454 |
| | | LINKBEAR | | 3.37944160000000 0.000078650150000 |
| | | LINKBULL LINKHALF | | 0.00007856800000 |
| | | LINK-PERP | | 0.00000000225373 |
| | | LTC LTC-20191227 | | 0.00280855000000 -0.00000000000142 |
| | | LTC-20200327 | | 0.00000000000596 |
| | | LTC-20200626 | | -0.00000000000227 0.00000000000028 |
| | | LTC-20201225 LTC-20210326 | | 0.00000000000028 -0.00000000000159 |
| | | LTC-20210625 | | 0.00000000000454 |
| | | LTC-20210924 | | -0.000000000000056 -0.000000000000001 |
| | | LTC-20211231 LTCBEAR | | 0.000003678000000 |
| | | LTCBULL | | 0.05276450000000 |
| | | LTC-PERP LUNA2 | | 0.00000000019696 0.503505330200000 |
| | | LUNA2_LOCKE | D | 1.174845770000000 |
| | | LUNC MAPS | | 109,590.13589040000000 0.880905000000000 |
| | | MKR | | 0.000535280000000 |
| | | MKR-2020092 MKR-PERP | 5 | 0.000000000000007 -0.000000000000022 |
| | | MTA | | 0.625100000000000 |
| | | NEO-PERP | | 0.00000000012165 |
| | | OKB-0325 OKB-0624 | | 0.00000000000284 -0.00000000001136 |
| | | OKB-0930 | | 0.000000000000101 |
| | | OKB-1230 OKB-2019122 | | 0.000000000000013 -0.00000000015461 |
| | | OKB-20200327 | | 0.00000000005684 |
| | | OKB-20200626 | | -0.00000000000227 -0.000000000000113 |
| | | OKB-20200925 OKB-20201225 | | 0.00000000000113 |
| | | OKB-20210326 | | -0.000000000000937 |
| | | OKB-20210625 OKB-20210924 | | 0.00000000003424 0.0000000000000099 |
| | | OKB-20211231 | | 0.000000000002160 |
| | | OKB-PERP OMG-0325 | | -0.000000000033310 0.00000000003524 |
| | | OMG-0624 | | 0.00000000002728 |
| | | OMG-0930 | 1 | 0.00000000000227 |
| | | OMG-2021123 OMG-PERP | 1 | -0.00000000006366 0.0000000005456 |
| | | PAXG | | 0.000092952000000 |
| | | RUNE RUNE-202009: | 5 | 0.020105500000000 -0.00000000015461 |
| | | RUNE-202009. RUNE-202012: | | -0.000000000029103 |
| | | RUNE-PERP | | 0.00000000051841 |
| | | SOL SOL-0325 | | 0.09886500000000 0.000000000000085 |
| | | SOL-0624 | | 0.000000000000045 |
| | | SOL-0930 SOL 20210024 | | -0.00000000000000000000000000000000000 |
| | | SOL-20210924 SOL-20211231 | | 0.00000000000124 |
| | | SOL-PERP | | -0.000000000008725 1,137.78125228000000 |
| | | SRM SRM_LOCKED | | 4,861.43163760000000 4,87.481637600000000 |
| | | SXP | | 0.070783000000000 |
| | | SXP-0325 SXP-0624 | | -0.000000000003637 -0.00000000007526 |
| | | SXP-0930 | | -0.000000000000045 |
| | | SXP-20200925 | | -0.00000000001456 0.00000000000994 |
| | | SXP-20201225 SXP-20210326 | | 0.000000000021827 |
| | | SXP-20210625 | | -0.000000000007275 0.000000000004320 |
| | | SXP-20210924 SXP-20211231 | | 0.0000000000004320 |
| | | SXP-PERP | | 0.00000000023646 |
| | | THETA-0325 THETA-0624 | | -0.00000000006366 0.00000000005272 |
| | | THETA-202009 | | 0.000000000021827 |
| | | THETA-202012 | | -0.000000000004320 0.000000000003637 |
| | | THETA-202103 THETA-202106 | | -0.000000000004547 |
| | | THETA-202109 | 24 | -0.000000000003637 -0.00000000005456 |
| | | THETA-202112 THETA-PERP | 91 | -0.000000000005456 -0.00000000180421 |
| | | TOMO-201912 | | 0.00000000069803 |
| | | TOMO-202003 | 27 | 0.00000000134605 |

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| Claim | | | | | | |
|--|---|--|---|---|--|--|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TOMO-20200626 | | | 0.000000000022 -0.000000000018 |
| | | | TOMO-20200925 TOMO-20201225 | | | -0.00000000001 |
| | | | TOMO-PERP | | | -0.00000000469 |
| | | | TRX | | | 0.231218000000 |
| | | | UNI-0325 | | | 0.00000000000 |
| | | | UNI-0624 | | | 0.00000000000 |
| | | | UNI-0930 | | | -0.000000000000 |
| | | | UNI-1230 | | | -3,674.70000000000 |
| | | | UNI-20201225 | | | 0.00000000000 |
| | | | UNI-20210326 | | | -0.00000000000 |
| | | | UNI-20210625 | | | -0.00000000000 |
| | | | UNI-20210924 | | | -0.00000000000 |
| | | | UNI-20211231 | | | 0.000000000000 3,363.89999999999 |
| | | | UNI-PERP UNISWAP-20200925 | | | 0.00000000000 |
| | | | UNISWAP-20200925 UNISWAP-20201225 | | | 0.00000000000 |
| | | | UNISWAP-20201225 UNISWAP-PERP | | | 0.0000000000 |
| | | | USD | | | -31,668.08506645787 |
| | | | USDT | | | 0.00550622396 |
| | | | USTC | | | 0.03199000000 |
| | | | WAVES-1230 | | | 100.00000000000 |
| | | | WRX | | | 0.08812500000 |
| | | | XAUT | | | 0.00000922150 |
| | | | XMR-PERP | | | -0.00000000000 |
| | | | XRPBEAR | | | 0.00063543500 |
| | | | XRPBULL | | | 0.00547475000 |
| | | | XTZ-0325 | | | 0.00000000000 |
| | | | XTZ-0624 | | | -0.00000000000 |
| | | | XTZ-20200925 | | | -0.00000000000 |
| | | | XTZ-20201225 | | | -0.0000000000 |
| | | | XTZ-20210326 | | | -0.0000000000 |
| | | | XTZ-20210625 | | | 0.00000000000 |
| | | | XTZ-20210924 | | | -0.00000000000 0.0000000000 |
| | | | XTZ-20211231 | | | 0.0514741000 |
| | | | XTZBEAR | | | 0.003297830 |
| | | | XTZBULL XTZHALF | | | 0.000032978300 |
| | | | XTZ-PERP | | | -0.000000904000 |
| | | | YFI-0325 | | | 0.0000000000 |
| | | | YFI-0525 YFI-0624 | | | 0.0000000000 |
| | | | YFI-0930 | | | 0.0000000000 |
| | | | YFI-20201225 | | | 0.00000000000 |
| | | | YFI-20210326 | | | 0.00000000000 |
| | | | YFI-20210924 | | | 0.000000000000 |
| | | | YFI-20211231 | | | -0.00000000000 |
| | | | YFI-PERP | | | 0.00000000000 |
| | | | | | | 0.000000000000 |
| | | | ZEC-PERP | | | 0.0000000000 |
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| | | | Asserted Claims | | Mo | dified Claim |
|---------------|----------|------------------------------------|---|--|---------------------------------------|---|
| Claim | | | | | | |
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-20210625 | -0.00000000000113 | | -0.00000000000113 |
| | | | DYDX-PERP | 0.00000000011368 | | 0.00000000011368 |
| | | | EGLD-PERP | -0.00000000000113 | | -0.00000000000113 |
| | | | ENS-PERP | -0.00000000000454 | | -0.00000000000454 |
| | | | ETC-PERP | 0.0000000001818 | | 0.00000000001818 |
| | | | ETH | | | 3.290273540452980 |
| | | | ETH-PERP | -0.000000000000000000000000000000000000 | | -0.000000000000000000000000000000000000 |
| | | | ETHW | 3.272671442944180 | | 3.272671442944180 |
| | | | FIL-PERP | -0.00000000001818 | | -0.00000000001818 |
| | | | FTT | 174.700197880000000 | | 174.700197880000000 |
| | | | FTT-PERP | -0.00000000000682 | | -0.000000000000682 |
| | | | FXS-PERP | 0.0000000001818 | | 0.00000000001818 |
| | | | GAL-PERP | -0.00000000001818 | | -0.00000000001818 |
| | | | KNC-PERP | -0.00000000012732 | | -0.00000000012732 |
| | | | LINK-PERP | 0.00000000004547 | | 0.00000000004547 |
| | | | LTC-PERP | -0.00000000000454 | | -0.00000000000454 |
| | | | LUNA2 | 2.855047520000000 | | 2.855047520000000 |
| | | | LUNA2_LOCKED | 6.661777547000000 | | 6.661777547000000 |
| | | | LUNC-PERP | -0.00000000000056 | | -0.000000000000056 |
| | | | MKR-PERP | -0.000000000000007 | | -0.000000000000000 |
| | | | NEAR-PERP | 0.00000000000454 | | 0.00000000000454 |
| | | | OMG | | | 513.246466897924000 |
| | | | OXY-PERP | 0.0000000001818 | | 0.00000000001818 |
| | | | RAY | 0.517400000000000 | | 0.51740000000000 |
| | | | RUNE-PERP | -0.00000000005456 | | -0.00000000005456 |
| | | | SNX-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | SOL | 221.561107800000000 | | 221.561107800000000 |
| | | | SOL-PERP | 0.00000000000341 | | 0.00000000000341 |
| | | | STG | 0.066415000000000 | | 0.066415000000000 |
| | | | SXP | 1,446.351286291148200 | | 1,446.351286291148200 |
| | | | THETA-PERP | -0.0000000014551 | | -0.00000000014551 |
| | | | TRX | 0.000029000000000 | | 0.000029000000000 |
| | | | UNI-PERP | 0.0000000001818 | | 0.00000000001818 |
| | | | USD | 210,830.151915445660000 | | 210,830.151915445660000 |
| | | | USDT | 110,248.4600000000000000 | | 110,248.464408007090000 |
| | | | YFI-PERP | 0.0000000000000000000000000000000000000 | | 0.000000000000000 |
| | | | ated accompanying materials and their Debtors seek to modify the asserted c | books and records. Based on this review, the Debtor laim to match their books and records. | submits that the customer asserted cr | yptocurrency quantities and fiat which does |
| 35886 Name | on file | FTX Trading Ltd. | DAI | 0.00000002204323 | FTX Trading Ltd. | 0.00000002204323 |
| | | | ETH | 4.821165184937177 | | 0.000000000000000 |
| | | | FTT | 66.302688049560700 | | 0.00000029560700 |
| | | | SOL | 0.00000002444000 | | 0.000000000000000 |
| | | | USD | 10.052643584497551 | | 1.077118087389693 |
| | | | USDT | 0.00000008858605 | | 0.00000008858605 |
| | | | ated accompanying materials and their | books and records. Based on this review, the Debtor | submits that the customer asserted cr | yptocurrency quantities and fiat which does |
| 52829 Name | | West Realm Shires Services Inc. | ETH | 6.43629880000000 | West Realm Shires Services Inc. | 6.436298800000000 |
| JEUES INGILIE | OII IIIC | West really stilles services IIIC. | SOL | 1.366.796561835435600 | vvest realiti stilles services IIIC. | 1,366.796561835435600 |
| | | | USD | 206,587.599033948730000 | | 206,587.599033948730000 |
| | | | USDT | 47,012.429851510000000 | | 0.00000000000000 |
| | | | 0351 | 47,012.423631310000000 | | 2.33333000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.